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Illinois Annual Report 1979

Roland W. Burris
Comptroller

Illinois Annual Report

Fiscal Year 1979
July 1, 1978–
June 30, 1979

Roland W. Burris
Comptroller
State of Illinois

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STATISTICAL TABLES

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TABLE I

FUND TRANSACTIONS - FISCAL YEAR 1979

All Treasury funds are listed in this comprehensive table.

The format of this table was revised in fiscal year 1977 to reflect total revenues and total expenditures, rather than budgetary receipts and budgetary resources. The Budgetary balance at June 30, 1978 plus total revenues constitute the total available for expenditure in fiscal year 1979 including the "lapse period", July 1 to September 30, 1979. The total available, as reduced by total expenditures in the twelve months of fiscal year 1979 and the warrants issued in the lapse period to pay fiscal 1979 obligations, equal the budgetary balance to begin the next fiscal year. The budgetary balance in several funds may be negative to the extent that warrants issued in the lapse period exceeded the available balance at June 30, 1979. The deficiencies in these budgetary balances are compensated by transfers or cash receipts during the lapse period.

Transfers between funds are listed in Table I-A

"Prior Year Adjustments" to warrants issued have been set out in a separate column and considered in arriving at the net warrants issued and net total expenditures for the fiscal year.

Table I
Fund Transactions—Fiscal Year 1979

(All Amounts Rounded to Nearest Dollar)

	Fund Code	Available Balance June 30, 1978	Less Warrants Issued Fiscal 1978 Lapse Period	Budgetary Balance to Begin Fiscal 1979	Revenues	
					Cash Receipts	Transfers In
Appropriated Funds:						
General Funds:						
General Revenue	(001)	$ 78,948,945	$227,018,119	$-148,069,174	$ 5,182,853,071	$1,202,457,416
Common School	(412)	6,693,872	14,908,148	-8,214,276	551,613,953	1,063,651,076
Federal Fiscal Assistance (No Approp.)	(623)	16,265	....	16,265	115,130,924	....
Federal Public Works Assistance (No Approp.)	(699)	3,175	....	3,175	3,436,536	....
Total, General Funds		$ 85,662,257	$241,926,267	$-156,264,010	$ 5,853,034,484	$2,266,108,492
Highway Funds:						
Road	(011)	$ 115,356,139	$ 40,322,894	$ 75,033,245	$ 623,685,266	$ 165,322,145
Motor Fuel Tax						
State	(012)	37,820,766	4,179,610	33,641,156	437,875,767	8,250
Counties	(413)	....	7,239,067	-7,239,067	....	87,896,762
Municipalities	(414)	....	10,151,190	-10,151,190	....	123,255,757
Townships and Road Districts	(415)	....	3,286,448	-3,286,448	....	39,904,051
Grade Crossing Protection	(019)	4,941,907	....	4,941,907	....	3,900,000
Total, Highway Funds		$ 158,118,812	$ 65,179,209	$ 92,939,603	$ 1,061,561,033	$ 420,286,965
University Income Funds:						
Board of Governors						
Chicago State	(030)	$ 741,119	$ 774,289	$ -33,170	$ 3,799,902	....
Eastern Illinois	(034)	840,534	909,008	-68,474	4,284,785	....
Governors State	(027)	775,702	375,964	399,738	1,460,116	....
Northeastern Illinois	(037)	126,051	464,681	-338,630	4,732,025	....
Western Illinois	(038)	1,663,285	1,983,758	-320,473	6,505,954	....
Board of Regents						
Illinois State	(028)	605,789	550,123	55,666	9,007,897	....
Northern Illinois	(029)	2,090,172	1,428,403	661,769	9,473,856	....
Sangamon State	(020)	581,939	530,604	51,335	1,197,696	....
Southern Illinois University	(035)	3,741,400	4,504,078	-762,678	16,073,278	....
State Community College of East St. Louis	(766)	....	....	....	189,341	....
University Income (U. of I.)	(032)	4,514,947	6,445,723	-1,930,776	32,740,022	....
Total, University Income Funds		$ 15,680,938	$ 17,966,631	$ -2,285,693	$ 89,464,872	....
Special State Funds:						
Aeronautics	(046)	$ 99,448	$ 50,579	$ 48,869	$ 133,744	....
Agricultural Premium	(045)	10,073,528	1,262,724	8,810,804	35,227,010	....
Downstate Public Transportation	(648)	6,086,362	1,578,838	4,507,524	....	$ 12,541,533
Drivers Education	(031)	601,894	19,734	582,160	10,013,021	....
Fair and Exposition	(245)	2,277,455	....	2,277,455	4,703,436	....
Fire Prevention	(047)	2,958,405	252,230	2,706,175	3,105,498	....
Game and Fish	(041)	2,404,526	1,332,621	1,071,905	9,058,325	....
Health Finance Authority	(780)	....	....	....	....	200,000
Illinois Racetrack Improvement	(710)	3,170,787	668,371	2,502,416	4,369,786	....
Illinois Standard Bred Breeders	(708)	856,222	87,498	768,724	1,949,283	....
Illinois State Medical Disciplinary	(093)	1,176,626	89,501	1,087,125	305,050	....
Illinois Thoroughbred Breeders	(709)	874,147	343,181	530,966	1,891,665	....
Illinois Veterans Home	(619)	405,297	389,698	15,599	3,801,503	....
Illinois Veterans Rehabilitation	(036)	558,604	287,755	270,849	824,891	....
Local Fire Protection Personnel	(573)	944,136	874,675	69,461	....	....
Local Government Distributive	(515)	3,330,190	3,330,183	7	....	182,862,703
Local Governmental Law Enforcement Officers	(098)	1,977,567	1,912,736	64,831	....	....
Local Initiative	(762)	....	....	....	2,211,278	6,862,601
Mental Health	(050)	3,655,288	1,581,643	2,073,645	19,231,201	22
Metropolitan Exposition Auditorium and Office Building	(053)	8,456,960	....	8,456,960	22,509,336	....
Metropolitan Fair and Exposition Authority Reconstruction	(099)	....	....	....	4,800,000	....
Motor Vehicle	(018)	3,095,793	154,381	2,941,412	2,348,731	18,260
Public Transportation	(627)	10,580,798	3,851,315	6,729,483	15,299,673	120,541,260
Public Utility	(059)	6,135,144	1,201,358	4,933,786	5,411,399	....
Radioactive Waste Site Perpetual Care	(735)	55,564	....	55,564	27,856	....
State Boating Act	(039)	3,220,428	309,885	2,910,543	780,337	2,016,000
State Community College of E. St. Louis Contracts and Grants	(767)	....	....	....	758,613	....
State Lottery	(711)	12,359,290	4,200,285	8,159,005	47,965,672	....
State Parks	(040)	1,217,192	456,266	760,926	1,651,083	....
State Parking Facility Maintenance	(782)	....	....	....	8,562	....
State Pensions	(054)	16,309,850	57,132	16,252,718	7,140,667	....
States Attorneys Appellate Service County	(745)	7,525	8,681	-1,156	371,752	....
The Salmon	(042)	214,457	....	214,457	208,649	....
Tourism Promotion	(763)	....	....	....	....	2,437,376
Vehicle Recycling (No Approp.)	(614)	1,157,185	....	1,157,185	3,009,030	....
Total, Special State Funds		$ 104,260,668	$ 24,301,270	$ 79,959,398	$ 210,117,051	$ 327,479,755
Bond Financed Funds:						
Anti-Pollution	(551)	$ 38,054,357	$ 13,773	$ 38,040,584	$ 85,008,122	....
Capital Development	(141)	29,105,366	2,761,189	26,344,177	180,011,893	....
Coal Development	(653)	4,993,534	....	4,993,534	....	....
Public Welfare Building	(103)	12,641	....	12,641	....	....
School Construction	(143)	34,611,959	57,224	34,554,735	40,003,261	....
Transportation Bond Series A	(553)	32,171,570	22,400	32,149,170	195,013,657	....
Transportation Bond Series B	(554)	19,078,221	8,464	19,069,757	40,029,990	....
Universities Building (No Approp.)	(102)	20,660	....	20,660	....	....
Total, Bond Financed Funds		$ 158,048,308	$ 2,863,050	$155,185,258	$ 540,066,923	....
Debt Service Funds:						
Anti-Pollution	(138)	$ 9,788,945	....	$ 9,788,945	$ 3,846,777	$ 32,379,114
Capital Development	(142)	7,192,155	....	7,192,155	7,308,233	66,961,650
Coal Development	(654)	....	....	....	....	460,200
Matured Bonds and Coupons	(625)	76,545	....	76,545	2,838	....
Public Welfare Building	(135)	2,663,945	....	2,663,945	....	7,705,000
School Construction	(144)	5,469,846	....	5,469,846	4,077,629	23,785,650
Transportation Bond Series A	(139)	22,683,874	....	22,683,874	....	65,738,729
Transportation Bond Series B	(140)	4,836,300	....	4,836,300	....	18,324,222
Universities Building	(133)	4,032,488	....	4,032,488	....	9,886,500
Total, Debt Service Funds		$ 56,744,098	....	$ 56,744,098	$ 15,235,477	$ 225,241,065

	Expenditures								
		Warrants Issued							
Total Revenues	Transfers Out	Current Year	Prior Years Adjustments	Net	Total Expenditures	Available Balance June 30, 1979	Less Warrants Issued Fiscal 1979 Lapse Period	Budgetary Balance to Begin Fiscal 1980	Fund Code
$ 6,385,310,487	$1,429,480,314	$ 4,426,185,689	$-1,145,734	$ 4,425,039,955	$ 5,854,520,269	$ 382,721,044	$334,150,337	$ 48,570,707	(001)
1,615,265,029	....	1,599,723,381	....	1,599,723,381	1,599,723,381	7,327,372	25,462	7,301,910	(412)
115,130,924	114,784,000	....	....	....	114,784,000	363,189	....	363,189	(623)
3,436,536	3,400,000	....	....	....	3,400,000	39,711	....	39,711	(699)
$ 8,119,142,976	$1,547,664,314	$ 6,025,909,070	$-1,145,734	$ 6,024,763,336	$ 7,572,427,650	$ 390,451,316	$334,175,799	$ 56,275,517	
$ 789,007,411	$ 78,045,528	$ 733,584,995	$ -8,603	$ 733,576,392	$ 811,621,920	$ 52,418,736	$ 42,057,704	$ 10,361,032	(011)
437,884,017	416,434,060	18,071,505	-97	18,071,408	434,505,468	37,019,705	4,843,971	32,175,734	(012)
87,896,762	....	80,657,695	....	80,657,695	80,657,695	....	7,297,697	-7,297,697	(413)
123,255,757	....	113,104,567	....	113,104,567	113,104,567	....	10,233,404	-10,233,404	(414)
39,904,051	....	36,617,603	....	36,617,603	36,617,603	....	3,313,065	-3,313,065	(415)
3,900,000	....	2,393,684	....	2,393,684	2,393,684	6,448,223	....	6,448,223	(019)
$ 1,481,847,998	$ 494,479,588	$ 984,430,049	$ -8,700	$ 984,421,349	$ 1,478,900,937	$ 95,886,664	$ 67,745,841	$ 28,140,823	
$ 3,799,902	....	$ 2,707,975	....	$ 2,707,975	$ 2,707,975	$ 1,058,757	$ 712,696	$ 346,061	(030)
4,284,785	....	4,149,866	....	4,149,866	4,149,866	66,445	1,082,741	-1,016,296	(034)
1,460,116	....	1,147,884	....	1,147,884	1,147,884	711,970	533,872	178,098	(027)
4,732,025	....	4,157,413	....	4,157,413	4,157,413	235,982	374,787	-138,805	(037)
6,505,954	....	3,669,371	....	3,669,371	3,669,371	2,516,110	2,289,600	226,510	(038)
9,007,897	....	7,816,382	....	7,816,382	7,816,382	1,247,181	1,086,947	160,234	(028)
9,473,856	....	9,947,370	....	9,947,370	9,947,370	188,255	851,237	-662,982	(029)
1,197,696	....	824,783	$ -35	824,748	824,748	424,283	334,883	89,400	(020)
16,073,278	....	9,934,960	-1,285	9,933,675	9,933,675	5,376,925	5,415,770	-38,845	(035)
189,341	....	76,183	....	76,183	76,183	113,158	86,070	27,088	(766)
32,740,022	....	10,778,556	-135	20,778,421	20,778,421	10,030,825	12,030,938	-2,000,113	(032)
$ 89,464,872	....	$ 65,210,743	$ -1,455	$ 65,209,288	$ 65,209,288	$ 21,969,891	$ 24,799,541	$ -2,829,650	
$ 133,744	....	$ 123,005	....	$ 123,005	$ 123,005	$ 59,608	$ 21,986	$ 37,622	(046)
36,227,010	....	15,043,298	$ -3,433	15,039,865	15,039,865	29,997,949	926,678	29,071,271	(045)
12,541,533	$ 4,507,524	4,581,285	....	4,581,285	9,088,809	7,960,248	3,632,072	4,328,176	(648)
10,013,021	....	9,928,649	....	9,928,649	9,928,649	666,532	3,176	663,356	(031)
4,703,436	....	2,474,100	....	2,474,100	2,474,100	4,506,791	....	4,506,791	(245)
3,105,498	....	1,984,702	....	1,984,702	1,984,702	3,826,971	291,870	3,535,101	(047)
9,058,325	....	7,561,981	-1,691	7,560,290	7,560,290	2,569,940	1,066,280	1,503,660	(041)
200,000	....	28,763	....	28,763	28,763	171,237	69,591	101,646	(780)
4,369,786	....	3,512,203	....	3,512,203	3,512,203	3,359,999	1,026,228	2,333,771	(710)
1,949,283	....	1,703,252	....	1,703,252	1,703,252	1,014,755	153,841	860,914	(708)
305,050	....	330,356	....	330,356	330,356	1,061,819	55,147	1,006,672	(093)
1,891,665	....	1,419,227	-3,172	1,416,055	1,416,055	1,006,576	433,198	573,378	(709)
3,801,503	....	3,143,041	....	3,143,041	3,143,041	674,061	609,926	64,135	(619)
824,891	....	302,919	-236	302,683	302,683	793,057	554,808	238,249	(036)
....	69,461	....	....	....	69,461	....	....	....	(573)
182,862,703	....	181,999,993	....	181,999,993	181,999,993	862,717	....	862,717	(515)
....	64,831	....	....	....	64,831	....	....	....	(098)
9,073,879	....	6,611,928	....	6,611,928	6,611,928	2,461,951	1,868,699	593,252	(762)
19,231,223	....	20,243,771	-3,532	20,240,239	20,240,239	1,064,629	575,585	489,044	(050)
22,509,336	....	4,082,263	....	4,082,263	4,082,263	26,884,033	....	26,884,033	(053)
4,800,000	....	4,800,000	....	4,800,000	4,800,000	....	....	....	(099)
2,366,991	....	1,794,643	....	1,794,643	1,794,643	3,513,760	203,355	3,310,405	(018)
135,840,933	....	131,101,118	....	131,101,118	131,101,118	11,469,298	11,128,882	340,416	(627)
5,411,399	....	5,323,460	....	5,323,460	5,323,460	5,021,725	1,425,365	3,596,360	(059)
27,856	....	25,845	....	25,845	25,845	57,575	50	57,525	(735)
2,796,337	....	2,637,974	....	2,637,974	2,637,974	3,068,906	170,761	2,898,145	(039)
758,613	....	648,054	....	648,054	648,054	110,559	89,560	20,999	(767)
47,965,672	32,551,056	16,572,162	-1,536	16,570,626	49,121,682	7,002,995	3,009,387	3,993,608	(711)
1,651,083	....	1,967,910	....	1,967,910	1,967,910	444,099	845,367	-401,268	(040)
8,562	....	....	....	....	....	8,562	....	8,562	(782)
7,140,667	....	5,711,986	....	5,711,986	5,711,986	17,681,399	99,183	17,582,216	(054)
371,752	....	332,865	....	332,865	332,865	37,731	37,898	-167	(746)
208,649	....	150,869	....	150,869	150,869	272,237	....	272,237	(042)
2,437,376	....	1,191,572	....	1,191,572	1,191,572	1,245,804	344,491	901,313	(763)
3,009,030	....	....	....	....	....	4,166,215	....	4,166,215	(614)
$ 537,596,806	$ 37,192,872	$ 437,333,194	$ -13,600	$ 437,319,594	$ 474,512,466	$ 143,043,738	$ 28,643,384	$ 114,400,354	
$ 85,008,122	....	$ 71,905,167	....	71,905,167	$ 71,905,167	$ 51,143,539	$..........	$ 51,143,539	(551)
180,011,893	....	115,059,915	$ -6,519	115,053,396	115,053,396	91,302,674	1,860,597	89,442,077	(141)
....	....	....	....	....	....	4,993,534	....	4,993,534	(653)
....	....	....	....	....	....	12,641	....	12,641	(103)
40,003,261	....	38,302,667	-22,955	38,279,712	38,279,712	36,278,284	....	36,278,284	(143)
195,013,657	....	118,340,007	....	118,340,007	118,340,007	108,822,820	20,726	108,802,094	(553)
40,029,990	....	17,617,931	-902	17,617,029	17,617,029	41,482,718	....	41,482,718	(554)
....	....	....	....	....	....	20,660	....	20,660	(102)
$ 540,066,923	....	$ 361,225,687	$ -30,376	361,195,311	$ 361,195,311	$ 334,056,870	$ 1,881,323	$ 332,175,547	
$ 36,225,891	....	$ 30,248,250	....	$ 30,248,250	$ 30,248,250	$ 15,766,586	$..........	$ 15,766,586	(138)
74,269,883	....	67,009,650	....	67,009,650	67,009,650	14,452,388	....	14,452,388	(142)
460,200	....	460,200	....	460,200	460,200	....	....	....	(654)
2,838	....	3,433	....	3,433	3,433	75,950	....	75,950	(625)
7,705,000	....	7,730,000	....	7,730,000	7,730,000	2,638,945	....	2,638,945	(136)
27,863,279	....	23,827,650	....	23,827,650	23,827,650	9,505,475	....	9,505,475	(144)
65,738,729	....	66,598,500	....	66,598,500	66,598,500	21,824,103	....	21,824,103	(139)
18,324,222	....	14,482,000	....	14,482,000	14,482,000	8,678,522	....	8,678,522	(140)
9,886,500	....	9,961,000	....	9,961,000	9,961,000	3,957,988	....	3,957,988	(133)
$ 240,476,542	....	$ 220,320,683	....	$ 220,320,683	$ 220,320,683	$ 76,899,957	$..........	$ 76,899,957	

TABLE I (Continued)

Appropriated Funds (Continued):	Fund Code	Available Balance June 30, 1978	Less Warrants Issued Fiscal 1978 Lapse Period	Budgetary Balance to Begin Fiscal 1979	Revenues	
					Cash Receipts	Transfers In
Federal Trust Funds:						
Agricultural Marketing Services	(439)	$ 51,481	$ 6,058	$ 45,423	$ 8,0[illegible]9	....
B.O.B. Interagency Growth Policy Grant	(717)	84,738	8,050	76,688	103,070	....
C. & F.S. Federal Projects	(586)	511,950	291,152	220,798	933,471	....
CETA Vocational Training	(656)	27,399	905,232	-877,833	6,852,487	....
Child Welfare Services	(061)	283,989	361,894	-77,905	2,358,393	....
Coastal Zone Management	(650)	44,126	39,013	5,113	293,000	....
Commission on Intergovernmental Cooperation	(644)	....	....	....	39,480	....
Comprehensive Employment Services	(688)	1,583,269	1,305,998	277,271	3,969,719	....
Comprehensive Planning	(449)	61,007	13,929	47,078	104,755	....
Criminal Justice	(488)	4,250,539	2,090,38[illegible]	2,160,157	18,137,275	....
Dangerous Drugs Commission	(646)	175,350	691,877	-516,527	5,960,606	....
Department of Personnel CETA Manpower	(671)	3,525	2,310	1,215	21,226	....
DMH/DD Federal Projects	(662)	667,818	1,168,691	-500,873	9,595,122	....
Economic Opportunity	(493)	189,270	-125,652	314,922	642,410	....
Energy Administration	(737)	526,090	142,956	383,134	890,[illegible]0	....
Environmental Protection	(065)	557,659	864,786	-307,127	6,922,432	....
Federal Aid Disaster	(491)	18,278	7,998	10,280	1,063,047	....
Federal Arts for the Handicapped	(761)	....	....	....	5,000	....
Federal Civil Preparedness Administrative	(497)	315,676	305,073	10,603	1,197,067	....
Federal Economic Development	(668)	152	....	152	....	....
Federal Energy Policy and Conservation Act	(692)	220,176	160,854	59,322	2,412,128	....
Federal Hardware Assistance	(492)	46,946	....	46,946	617,934	....
Federal Higher Education	(483)	56,224	....	56,224	16,105	....
Federal Industrial Service	(726)	8,352	48,960	-40,608	687,181	....
Federal Labor Projects	(647)	5,458,616	7,954,838	-2,496,222	71,520,833	....
Federal/Local Airport	(095)	1,908,098	182,539	1,725,559	13,301,433	....
Federal MOTT Foundation	(760)	....	....	....	7,000	....
Federal Nutrition Education and Training	(775)	....	....	....	907,238	....
Federal School Lunch	(410)	3,539,739	12,957,539	-9,417,800	98,433,262	....
Federal Student Incentive	(701)	25,500	38,197	-12,697	3,220,091	....
Federal Surface Mining Control and Reclamation	(765)	....	....	....	716,907	....
Federal Title IV Fire Protection Assistance	(670)	23,341	....	23,341	131,300	....
Federal Vocational Education Advisory Council	(734)	170,120	8,003	162,117	150,689	....
Fire Prevention Division	(500)	10,993	....	10,993	54,143	....
Forest Reserve	(066)	....	....	....	31,536	....
GI Education	(447)	65,176	33,176	32,000	449,364	....
Governors Office Comprehensive Planning	(464)	3,894	6,632	-2,738	215,121	....
Higher Education Title I	(434)	760,735	27,895	732,840	623,248	....
Historic Sites	(538)	461,647	....	461,647	401,232	....
HUD Conservation Assistance	(666)	6,104	....	6,104	577,150	....
Illinois Arts Council Federal Grant	(657)	10,005	8,157	1,848	560,020	....
Illinois Commerce Commission Gas Pipeline Safety	(769)	....	....	....	96,670	....
Illinois Commerce Commission Power Plant Productivity Grant	(742)	....	....	....	83,301	....
Illinois Commerce Commission Railrund Safety	(768)	....	....	....	47,156	....
Illinois Regional Archival Depository System Grant	(693)	62,503	22,317	40,186	....	....
Intergovernmental Personnel Act	(585)	806,820	93,826	712,994	439,516	....
Library Services	(470)	457,612	527,282	-69,670	4,108,032	....
Local Government Affairs	(636)	58,795	29,752	29,043	593,829	....
Maintenance and Calibration	(526)	11,488	7,566	3,922	96,556	....
Maternal and Child Health Services	(062)	....	....	....	8,920,291	....
National Institute of Education	(682)	108,532	59,066	49,466	156,363	....
National Young Adult Conservation Corps - CETA	(720)	345,210	....	345,210	2,087,810	....
Nuclear Civil Protection Planning	(484)	10,588	2,978	7,610	56,442	....
Old Age Survivors Insurance	(495)	320,922	1,148,962	-328,040	10,934,775	....
OOE Bilingual Education Technical Assistance	(703)	428	11,030	-10,602	143,500	....
OOE Elementary and Secondary Education Act	(561)	13,971,718	20,744,036	-6,772,318	178,227,700	....
Public Health Services	(063)	1,327,810	2,411,358	-1,083,548	8,917,425	....
Region 5 Interrelated Education Design for Gifted	(643)	18,932	18,526	406	34,682	....
Regional Deaf-Blind Program	(570)	29,605	7,305	22,300	383,826	....
Rural Highway Public Transportation Demonstration Project	(698)	....	19,039	-19,039	76,856	....
Services for Older Americans	(618)	1,978,926	1,753,218	225,708	27,393,439	....
Special Federal School Milk	(405)	54	1,329,767	-1,329,713	8,840,106	....
Special Projects Division	(607)	26,801	34,859	-8,058	690,238	....
State Criminal Justice	(764)	....	....	....	4,450,000	....
State Scholarship Commission Educational Information Center	(781)	....	....	....	40,909	....
State Student Financial Aid Training	(743)	7,913	4,270	3,643	21,923	....
Title III Social Security and Employment Service	(052)	767,135	10,029,571	-9,262,436	90,402,658	....
Unemployment Compensation Special Administration	(055)	527,631	3,897	523,734	2,429,758	....
Urban Planning Assistance	(404)	344,042	411,375	-67,333	1,428,388	....
U.S. Comprehensive Health Planning	(556)	295	....	295	....	....
U.S.D.A. Woman and Infant Care	(700)	83,176	3,522,275	-3,4[illegible]9,099	18,095,073	....
U.S. Food Services	(503)	18,364	61,211	-42,847	933,726	....
Vocational Education	(082)	56,429	4,333,699	-4,277,270	20,644,031	....
Vocational Rehabilitation	(081)	48,667	1,636,720	-1,588,053	36,980,366	....
Water Resources Planning	(486)	....	....	....	67,814	....
Wholesome Meat	(476)	617,758	270,658	347,100	2,581,644	....
Youth Conservation Corporation Program	(638)	418,818	....	418,818	1,154,205	....
Total, Federal Trust Funds		$ 44,654,954	$ 78,001,100	$ -33,446,146	$ 685,690,271	....
Revolving Funds:						
Air Transportation	(309)	$ 70,696	$ 16,371	$ 54,325	$ 47,022	....
Board of Governors Cooperative Computer Center	(320)	....	....	....	1,944,994	$ 100,000
Communications	(312)	3,054,339	7,794,188	-4,739,849	34,788,125	....
Office Supplies	(307)	280,256	230,267	49,989	1,298,768	....
Paper and Printing	(308)	73,121	151,223	-78,102	1,020,323	....
Risk Management	(315)	235,867	....	235,867	....	....
State Garage	(303)	308,788	2,263,593	-1,954,805	12,319,704	....
Statistical Services	(304)	1,270,354	1,774,751	-504,397	15,060,531	....
Working Capital	(301)	187,291	1,028,421	-841,130	4,493,062	....
Total, Revolving Funds		$ 5,480,712	$ 13,258,814	$ -7,778,102	$ 70,972,529	$ 100,000
State Trust Funds:						
Agricultural Master	(440)	$ 94,230	$ 34,270	$ 59,960	$ 330,238	....
CDB Contributory	(617)	4,005,615	....	4,005,615	40,738,768	....
Flood Control Land Lease	(443)	....	....	....	189,041	....
Group Insurance Premium	(487)	11,175,795	2,011,848	9,163,947	25,063,912	....
Housing	(467)	187,886	38,612	149,274	16,682	....
Illinois Rural Rehabilitation	(595)	559,230	8,045	551,185	116,859	....
Land and Water Recreation	(465)	5,442,551	834,674	4,607,877	8,120,297	....
State Fair	(438)	269,900	....	269,900	100	....
State Scholarship Commission Student Loan	(676)	2,807,146	2,468,432	338,714	11,911,317	....

	Expenditures								
		Warrants Issued							
Total Revenue	Transfers Out	Current Year	Prior Years Adjustments	Net	Total Expenditures	Available Balance June 30, 1979	Less Warrants Issued Fiscal 1979 Lapse Period	Budgetary Balance to Begin Fiscal 1980	Fund Code
$ 8,019	....	$ 33,259	....	$ 33,259	$ 33,259	$ 20,183	$ 6,045	$ 14,138	(439)
103,070	....	149,998	....	149,998	149,998	29,760	6,885	22,875	(717)
933,471	....	577,103	$ -251	576,852	576,852	577,417	177,622	399,795	(566)
6,852,487	....	4,784,405	-7,814	4,776,591	4,776,591	1,198,063	1,509,177	-311,114	(656)
2,358,393	....	2,097,936	-1,156	2,096,780	2,096,780	183,708	187,634	-3,926	(061)
293,000	....	284,373	....	284,373	284,373	13,740	8,678	5,062	(650)
39,450	....	29,450	....	29,450	29,450	10,000	14,996	-4,996	(644)
3,969,719	....	3,412,670	....	3,412,670	3,412,670	834,320	173,024	661,296	(688)
104,755	....	74,947	....	74,947	74,947	76,886	6,213	70,673	(449)
18,137,216	....	20,195,441	-382	20,195,059	20,195,059	102,373	2,046,571	-1,944,198	(488)
5,960,606	....	5,271,613	-460	5,271,153	5,271,153	172,926	803,166	-630,240	(646)
21,225	....	17,457	....	17,457	17,457	4,963	2,814	2,169	(671)
9,595,122	....	8,386,696	-33,514	8,353,182	8,353,182	741,067	735,435	5,632	(662)
642,410	....	681,570	-33,015	648,555	648,555	308,777	38,571	270,206	(493)
890,800	....	1,233,379	-86,707	1,146,672	1,146,672	127,262	242,790	-115,528	(737)
6,922,432	....	6,376,508	-294	6,376,214	6,376,214	239,091	1,676,057	-1,436,966	(065)
1,063,047	....	769,904	-17,996	751,908	751,908	321,419	5,230,080	-4,908,661	(491)
5,000	....	5,000	....	5,000	5,000	....	....	....	(761)
1,197,067	....	815,136	....	815,136	815,136	392,534	398,401	-5,867	(497)
....	....	....	....	....	....	152	....	152	(680)
2,412,128	....	2,318,672	-375	2,318,297	2,318,297	153,153	559,631	-406,478	(692)
617,934	....	638,043	-559	637,484	637,484	27,396	86,905	-59,509	(492)
16,105	....	15,724	....	15,724	15,724	56,605	....	56,605	(483)
687,181	....	597,127	-725	596,402	596,402	50,171	55,377	-5,206	(726)
71,520,833	....	67,294,036	-1,180,374	66,113,662	66,113,662	2,910,949	6,365,094	-3,454,145	(647)
13,301,433	....	12,205,899	903	12,206,802	12,206,802	2,820,190	281,083	2,539,107	(095)
7,000	....	1,143	....	1,143	1,143	5,857	3,848	2,009	(760)
907,238	....	853,175	....	853,175	853,175	54,063	38,105	15,958	(775)
98,433,262	....	88,806,039	-7,287	88,798,752	88,798,752	216,710	14,129,981	-13,913,271	(410)
3,220,091	....	3,146,885	....	3,146,885	3,146,885	60,509	41,054	19,455	(701)
716,907	....	517,773	....	517,773	517,773	199,134	164,151	34,983	(765)
131,300	....	151,944	....	151,944	151,944	2,697	....	2,697	(670)
150,689	....	201,302	....	201,302	201,302	111,504	14,638	96,866	(734)
54,143	....	46,534	....	46,534	46,534	18,602	7,553	11,049	(580)
31,536	....	31,536	....	31,536	31,536	....	....	....	(086)
449,364	....	424,403	....	424,403	424,403	56,961	27,101	29,860	(447)
215,121	....	165,912	....	165,912	165,912	46,471	3,233	43,238	(464)
623,248	....	668,391	....	668,391	668,391	687,697	31,293	656,404	(434)
401,232	....	584,732	....	584,732	584,732	278,147	....	278,147	(538)
577,150	....	583,254	....	583,254	583,254	....	....	....	(666)
560,020	....	559,661	-189	559,472	559,472	2,396	24,246	-21,850	(657)
96,670	....	45,011	....	45,011	45,011	51,659	51,659	....	(769)
83,301	....	83,301	....	83,301	83,301	....	....	....	(742)
47,156	....	47,156	....	47,156	47,156	....	....	....	(768)
....	....	30,859	....	30,859	30,859	9,327	2,038	7,289	(693)
439,516	....	743,890	....	743,890	743,890	408,620	94,350	314,270	(585)
4,108,032	....	2,701,963	....	2,701,963	2,701,963	1,336,399	2,343,436	-1,007,037	(470)
593,829	....	573,502	....	573,502	573,502	49,370	58,577	-9,207	(636)
96,556	....	87,190	....	87,190	87,190	13,288	6,696	6,592	(526)
8,920,291	....	8,485,062	-5,756	8,479,306	8,479,306	440,985	549,375	-108,390	(062)
156,363	....	166,772	....	166,772	166,772	39,057	9,024	30,033	(682)
2,087,810	....	1,928,608	....	1,928,608	1,928,608	504,412	228,391	276,021	(720)
56,442	....	55,684	....	55,684	55,684	8,368	2,988	5,380	(484)
10,934,775	....	9,699,571	-5,225	9,694,346	9,694,346	412,389	1,161,415	-749,026	(495)
143,500	....	132,042	....	132,042	132,042	856	6,064	-5,208	(703)
178,227,700	....	168,032,548	-2,513,494	165,519,054	165,519,054	5,936,328	10,253,153	-4,316,825	(561)
8,917,425	....	7,001,973	-3,990	6,997,983	5,997,983	835,894	1,557,997	-722,103	(063)
34,682	....	33,662	....	33,662	33,662	1,426	1,141	285	(643)
383,826	....	416,723	-12,124	404,599	404,599	1,527	128	1,399	(570)
76,856	....	57,817	....	57,817	57,817	....	....	....	(698)
27,393,439	....	25,090,756	-103,640	24,987,116	24,987,116	2,632,031	4,459,524	-1,827,493	(618)
8,840,106	....	7,508,611	....	7,508,611	7,508,611	1,782	1,254,585	-1,252,803	(405)
690,238	....	663,491	....	663,491	663,491	18,689	80,238	-61,549	(607)
4,450,000	....	4,368,083	....	4,368,083	4,368,083	81,917	1,016,693	-934,776	(764)
40,909	....	21,289	....	21,289	21,289	19,620	7,445	12,175	(781)
21,923	....	13,235	....	13,235	13,235	12,331	6,210	6,121	(743)
90,402,658	....	80,476,990	-21,989	80,455,001	80,455,001	685,221	8,055,570	-7,370,349	(052)
2,429,758	....	1,036,162	....	1,036,162	1,036,162	1,917,330	89,139	1,828,191	(055)
1,428,388	....	1,288,827	-15,249	1,273,578	1,273,578	87,477	332,262	-244,785	(404)
....	....	159	....	159	159	136	....	136	(555)
18,095,073	....	14,561,419	....	14,561,419	14,561,419	94,555	5,268,925	-5,174,370	(700)
933,726	....	842,271	-56	842,215	842,215	48,664	83,999	-35,335	(503)
20,644,031	....	15,953,619	-1,543	15,952,076	15,952,076	414,685	11,027,533	-10,612,848	(082)
36,980,366	....	35,153,928	-70,321	35,083,607	35,083,607	308,706	1,273,087	-964,381	(081)
67,814	....	66,610	....	66,610	66,610	1,204	384	820	(486)
2,581,644	....	2,513,600	-27	2,513,573	2,513,573	415,171	259,631	155,540	(476)
1,154,205	....	966,056	....	966,056	966,056	606,967	....	606,967	(638)
685,690,271	....	$ 625,857,470	$ -4,123,609	$ 621,733,861	$ 621,733,861	$ 30,510,264	$ 84,639,109	$ -54,128,845	
47,022	....	$ 99,563	....	$ 99,563	$ 99,563	$ 1,784	$ 366	$ 1,418	(309)
2,044,994	....	1,908,689	....	1,908,689	1,908,689	136,305	39,252	97,053	(320)
34,788,125	....	27,493,764	$ -169	27,493,595	27,493,595	2,554,681	7,009,384	-4,454,703	(312)
1,298,768	....	1,021,158	....	1,021,158	1,021,158	327,599	294,292	33,307	(307)
1,020,323	....	868,460	-229	868,231	868,231	73,990	255,239	-181,249	(308)
....	....	....	....	....	....	235,867	....	235,867	(315)
12,319,704	....	9,868,788	-1,626	9,867,162	9,867,162	497,737	2,013,439	-1,515,702	(303)
15,060,531	....	13,620,554	-1,415	13,619,139	13,619,139	936,995	1,425,472	-488,477	(304)
4,493,062	....	3,299,301	-19	3,299,282	3,299,282	352,650	1,106,739	-754,089	(301)
71,072,529	....	$ 58,180,277	$ -3,458	$ 58,176,819	$ 58,176,819	$ 5,117,608	$ 12,144,183	$ -7,026,575	
330,238	....	334,869	$ -61	$ 334,808	$ 334,808	$ 55,390	$ 27,427	$ 27,963	(440)
40,738,768	....	40,795,150	....	40,795,150	40,795,150	3,949,233	....	3,949,233	(617)
189,041	....	189,041	....	189,041	189,041	....	....	....	(443)
25,063,912	....	7,219,804	....	7,219,804	7,219,804	27,008,055	8,879,675	18,128,380	(457)
16,682	....	48,629	....	48,629	48,629	117,327	1,634	115,693	(467)
116,859	....	46,564	....	46,564	46,564	621,480	6,279	615,201	(595)
8,128,297	....	8,601,436	-774	8,600,662	8,600,662	4,135,512	43,372	4,092,140	(465)
100	....	....	....	....	....	250,000	....	250,000	(439)
11,911,317	....	6,776,049	....	6,776,049	6,776,049	5,473,982	3,666,730	1,807,252	(676)

TABLE I (Continued)

	Fund Code	Available Balance June 30, 1978	Less Warrants Issued Fiscal 1978 Lapse Period	Budgetary Balance to Begin Fiscal 1979	Revenues	
					Cash Receipts	Transfers In
Appropriated Funds (Concluded):						
State Trust Funds (Concluded):						
Surplus Property Utilization	(418)	69,798	45,061	24,737	330,900	....
Total, State Trust Funds		$ 24,592,151	$ 5,440,942	$ 19,151,209	$ 86,825,714	....
Total, Appropriated Funds		$ 653,142,898	$ 448,937,283	$ 204,205,615	$ 8,612,968,354	$3,239,216,277
Non-Appropriated Funds:						
Special State Funds:						
State Employees Deferred Compensation Plan	(755)	....	....	....	$ 291,074	....
Federal Trust Funds:						
Abandoned Mined Lands Eminent Danger Reclamation	(784)	....	....	....	$ 14,974	....
Agriculture Gypsy Moth Project Grant	(789)	....	....	....	12,665	....
Agriculture Pesticide Control Act	(689)	$ 98,303	$ 7,511	$ 90,792	47,935	....
Agriculture Resources Conservation	(785)	....	....	....	17,895	....
Attorney General's Anti-Trust Improvement Project Grant	(744)	13,399	49,755	-36,356	215,000	....
B.E.D. Comprehensive Training	(669)	15,306	....	15,306	....	....
B.E.D. Energy Extension Service Observation Project	(770)	18,000	595	17,405	14,300	....
B.E.D. Energy Production and Consumption Data Grant	(787)	....	....	....	11,726	....
B.E.D. Minority Highway Contractor Program	(779)	....	....	....	60,000	....
B.O.B. Coastal Zone Information Project	(746)	2	....	2	....	....
B.O.B. Energy Consumption Data System EPCA	(739)	10,070	5,164	4,906	9,216	....
B.O.B. Federal Five Year Projection	(704)	2,261	....	2,261	....	....
B.O.B. Immunization Research Project	(748)	1,181	208	973	2,250	....
B.O.B. Residential Child Care Research	(694)	10,962	4,460	6,502	....	....
C. & F.S. Elementary and Secondary Education Act	(560)	127,575	49,059	78,516	605,581	....
C. & F.S. Federal Capital Improvements	(715)	22,818	22,818	....	732	....
C. & F.S. Local Effort Day Care	(616)	2,978,517	5,645,784	-2,667,267	11,845,950	....
C. & F.S. Refugee Assistance	(684)	1,509	3,178	-1,669	78,000	....
C. & F.S. Vocational Education	(542)	31,339	19,019	12,320	12,974	....
Capital Development Board EPCA	(731)	59,635	17,686	41,949	186,992	....
Commission on Human Relations CETA Program	(754)	8,088	8,788	-700	18,371	....
Correctional School District Education	(603)	410,687	362,833	47,854	1,380,265	....
Correctional Special Purpose	(547)	47,543	33,283	14,260	73,153	....
County Problems Study Commission Federal Grant	(788)	....	....	....	5,000	....
DVR CETA Training Program	(667)	....	180	-180	1,648	....
E.E.A. Welfare Demonstration Project	(586)	51,186	....	51,186	....	....
Energy Efficient State/Local Procurement EPCA Program	(740)	19,530	5,471	14,059	166,500	....
EPA All Purpose	(469)	878,926	1,162,895	-283,969	297,329	....
Environmental Quality National Science Foundation Project	(747)	7,596	469	7,127	....	....
Equal Employment Opportunity IPA Grant	(783)	....	....	....	94,635	....
Equal Employment Opportunity DVR	(752)	2,085	263	1,822	....	....
Farm Energy Conservation EPCA	(733)	27,148	9,816	17,332	120,091	....
Federal Solar Energy Design Development	(727)	16,365	....	16,365	....	....
Fish and Wildlife Federal Drought Assistance	(725)	31,125	31,044	81	....	....
House of Representatives Federal Personnel Training	(702)	....	....	....	2,024	....
Human Resources All Purpose	(478)	27,761	....	27,761	....	....
ICCB HEW Programs	(712)	137,354	138,613	-1,259	1,259	....
Illinois Commerce Commission EPCA	(730)	13,542	7,842	5,700	90,074	....
Illinois Community College Board	(519)	7,522	20,658	-13,136	13,136	....
Industrial Commission CETA Program	(753)	1,575	8,958	-7,383	40,103	....
IOE School Energy Management EPCA Program	(736)	25,337	17,056	8,281	62,112	....
Judicial Education	(677)	1,925	1,925	....	....	....
Law Enforcement Commission Grants	(610)	445	....	445	....	....
Legislative Council National Science Foundation Grant	(757)	22,930	....	22,930	....	....
Manpower Vocational Rehabilitation	(724)	22,609	9,328	13,281	140,070	....
Mines and Minerals Federal Trust	(635)	108,909	24,789	84,120	....	....
Police Merit Board IPA Grant	(695)	....	....	....	16,237	....
Prisoner Review Board Early Release Grant	(772)	19,001	19,001	....	....	....
Public Aid Trust	(424)	....	....	....	1,146,741,048	....
Secretary of State Intergovernmental Personnel Act	(758)	6,250	6,250	....	18,750	....
State Board of Education Child Abuse & Neglect Grant	(697)	6,647	4,660	1,987	....	....
Veterans Affairs IPA Grant	(751)	5,152	5,152	....	....	....
Water Resources Lake Michigan Federal Demonstration	(774)	....	....	....	359,047	....
Waterways Ohio River Basin Commission Planning Grant	(800)	....	....	....	32,500	....
Total, Federal Trust Funds		$ 5,298,115	$ 7,704,511	$ -2,406,396	$ 1,162,809,542	....
State Trust Funds:						
Armory Rental	(416)	$ 23,744	$ 1,224	$ 22,520	$ 26,130	....
Attorney General Antitrust Settlement Gypsum Case	(801)	....	....	....	7,807	....
Board of Governors Bond Revenue	(462)	18,065,079	....	18,065,079	18,388,965	....
B.O.B. Developmental Disabilities Study	(778)	....	....	....	30,000	....
B.O.B. Economic Impact Statement Project	(729)	2,075	5,685	-3,610	31,652	....
C. & F.S. Special Purpose	(582)	33,154	23,546	9,608	75,530	....
Commission on Human Relations Conference	(719)	50	....	50	....	....
Compensation Rate Adjustment	(685)	2,415,065	....	2,415,065	1,931,888	....
Conservation Handicapped Program	(786)	....	....	....	1,003	....
County Retailers Occupation Tax	(425)	1,047,939	220	1,047,719	39,853,370	$ 1,979
Court of Claims	(572)	23,399	23,198	201	....	....
Department of Conservation Lloyd Aitchison Bequest	(771)	....	....	....	18,891	....
East St. Louis State Community Income Grant	(716)	1,824	2,037	-213	213	....
Garnishment	(659)	123,764	2.016	121,748	640,751	....
General Assembly Retirement	(481)	37,448	449	36,999	1,681,191	....
Housing Development Revolving	(539)	77,382	....	77,382	1,578,479	....
ICCB/Community College District 508 Court Trust	(749)	....	....	....	2,502,539	....
Illinois Municipal Retirement System	(475)	1,162,845	1,161,020	1,825	366,185,323	....
Illinois State Board of Investments	(529)	6,694	30,272	-23,578	440,000	....
Illinois State Toll Highway Construction	(450)	28,002,135	....	28,002,135	2,568,407	....
Illinois State Toll Highway Revenue	(455)	73,600,918	520,343	73,080,575	103,531,284	....
Illinois Tourism Tax	(452)	162,909	162,910	-1	2,142,148	....
ISSC Loan Purchase Program Payroll	(773)	....	....	....	184,953	....
Judges Retirement System	(477)	287,946	4,312	283,634	10,408,867	11,496
Kaskaskia Commons Permanent School	(441)	165,754	....	165,754	26,258	....
Legislative Council Education and Training	(687)	3,492	....	3,492	....	....
LGA Rural Arts Project	(728)	479	362	117	....	....
Medical Review and Safety Code Inspection	(655)	16,398	....	16,398	....	....
Morrill Trust	(411)	383,395	....	383,395	383,395	....
Multi Units School	(568)	1,079	1,079	....	....	....
Municipal Retailers Occupation Tax	(402)	25,462,070	6,623	25,455,447	474,286,114	24,824

	Expenditures								
		Warrants Issued							
Total Revenues	Transfers Out	Current Year	Prior Years Adjustments	Net	Total Expenditures	Available Balance June 30, 1979	Less Warrants Issued Fiscal 1979 Lapse Period	Budgetary Balance to Begin Fiscal 1980	Fund Code
330,500	....	337,158	-80	337,078	337,078	18,159	30,316	-12,157	(418)
$ 86,825,714	....	$ 64,348,700	$ -915	$ 64,347,786	$ 64,347,785	$ 41,629,138	$ 12,655,433	$ 28,973,705	
$ 11,862,184,631	$ 2,079,336,774	$ 8,842,815,873	$ -5,327,847	$ 8,837,488,026	$10,916,824,800	$1,139,865,446	$566,684,613	$ 572,880,833	
$ 291,074	....	$ 290,993	....	$ 290,993	$ 290,993	$ 81	....	$ 81	(755)
14,974	....	$ 4,974	....	$ 4,974	$ 4,974	$ 10,000	$ 28,768	$ -18,768	(784)
12,665	....	2,178	....	2,178	2,178	10,487	5,586	4,901	(789)
47,935	....	3,048	....	3,048	3,048	135,679	....	135,679	(689)
17,895	....	12,998	....	12,998	12,998	4,897	1,021	3,876	(785)
215,000	....	166,971	....	166,971	166,971	11,673	25,288	-13,615	(744)
....	....	....	....	....	....	15,306	....	15,306	(669)
14,300	....	13,446	....	13,446	13,446	18,259	3,420	14,839	(770)
11,726	....	8,492	....	8,492	8,492	3,234	3,234	....	(787)
60,000	....	32,810	....	32,810	32,810	27,190	14,957	12,233	(779)
....	....	....	....	....	....	2	....	2	(746)
9,216	....	13,434	....	13,434	13,434	688	....	688	(739)
....	....	....	....	....	....	2,261	....	2,261	(704)
2,290	....	1,875	....	1,875	1,875	1,348	....	1,348	(748)
....	....	3,995	....	3,995	3,995	2,507	....	2,507	(694)
605,581	....	594,288	$ -165	594,123	594,123	89,974	32,483	57,491	(580)
732	....	732	....	732	732	....	....	....	(715)
11,845,950	....	818,368	....	818,368	818,368	8,360,315	1,086,878	7,273,437	(616)
78,000	....	73,990	....	73,990	73,990	2,341	112,167	-109,826	(684)
12,974	....	2,575	....	2,575	2,575	22,719	10,984	11,735	(542)
186,992	....	172,530	-158	172,372	172,372	56,569	3,578	52,991	(731)
18,371	....	17,208	....	17,208	17,208	463	....	463	(754)
1,380,265	....	1,164,300	-510	1,163,790	1,163,790	264,329	187,933	76,396	(603)
73,153	....	56,133	....	56,133	56,133	31,280	770	30,510	(547)
5,000	....	....	....	....	....	5,000	....	5,000	(788)
1,648	....	....	....	....	....	1,468	1,468	....	(667)
....	....	....	....	....	....	51,186	....	51,186	(596)
166,500	....	155,600	....	155,600	155,600	24,959	11,777	13,182	(740)
297.329	....	13,369	-9	13,360	13,360	....	....	....	(469)
....	....	7,127	....	7,127	7,127	....	....	....	(747)
94,635	....	68,938	....	68,938	68,938	25,697	13,433	12,264	(783)
....	....	1,822	....	1,822	1,822	....	....	....	(752)
120,091	....	113,863	....	113,863	113,863	23,560	8,527	15,033	(733)
....	....	8,527	....	8,527	8,527	7,838	4,360	3,478	(727)
....	....	81	....	81	81	....	....	....	(725)
2,024	....	1,012	....	1,012	1,012	1,012	1,012	....	(702)
....	....	....	....	....	....	27,761	....	27,761	(478)
1,259	....	21	-21	....	....	....	....	....	(712)
90,074	....	86,949	....	86,949	86,949	8,825	3,422	5,403	(730)
13,136	....	....	....	....	....	....	....	....	(519)
40,103	....	28,391	....	28,391	28,391	4,329	....	4,329	(753)
62,112	....	62,888	....	62,888	62,888	7,505	2,026	5,479	(736)
....	....	....	....	....	....	....	....	....	(677)
....	....	....	....	....	....	445	....	445	(610)
....	....	20,678	....	20,678	20,678	2,252	58	2,194	(757)
140,070	....	133,949	....	133,949	133,949	19,402	11,383	8,019	(724)
....	....	....	....	....	....	84,120	....	84,120	(635)
16,237	....	13,462	....	13,462	13,462	2,775	530	2,245	(695)
....	....	....	....	....	....	....	....	....	(772)
1,146,741,048	$1,146,741,048	....	....	....	1,146,741,048	....	....	....	(424)
18,750	....	18,750	....	18,750	18,750	....	....	....	(758)
....	....	1,987	....	1,987	1,987	....	....	....	(697)
....	....	....	....	....	....	....	....	....	(751)
359,047	....	306,420	....	306,420	306,420	52,627	52,627	....	(774)
32,500	....	....	....	....	....	32,500	32,500	....	(800)
$ 1,162,809,542	$ 1,146,741,048	$ 4,208,179	$ -863	$ 4,207,316	$1,150,948,364	$ 9,454,782	$ 1,660,190	$ 7,794,592	
$ 26,130	....	$ 21,011	....	$ 21,011	$ 21,011	$ 27,639	$ 8,281	$ 19,358	(416)
7,807	....	....	....	....	....	7,807	....	7,807	(801)
18,388,965	....	35,837,212	$ -4,257	35,832,955	35,832,955	621,089	....	621,089	(462)
30,000	....	25,677	....	25,677	25,677	4,323	10,225	-5,902	(778)
31,652	....	25,318	....	25,318	25,318	2,724	2,992	-268	(729)
75,530	....	35,404	....	35,404	35,404	49,734	33,323	16,411	(582)
....	....	....	....	....	....	50	....	50	(719)
1,931,888	....	401,408	-229	401,179	401.179	3,945,774	....	3,945,774	(685)
1,003	....	....	....	....	....	1,003	....	1,003	(786)
39,855,349	$ 753,155	36,928,891	....	36,928,891	37,682,046	3,221,022	86	3,220,936	(425)
....	201	....	-1,266	-1,266	-1,065	1,266	....	1,266	(572)
18,891	....	....	....	....	....	18,891	....	18,891	(771)
213	....	....	....	....	....	....	....	....	(716)
640,751	....	589,855	....	589,855	589,855	172,644	....	172,644	(669)
1,681,191	11,496	1,577,757	....	1,577,757	1,589,253	128,937	13,306	115,631	(481)
1,578,479	....	1,577,905	....	1,577,905	1,577,905	77,956	....	77,956	(539)
2,502,539	....	....	....	....	....	2,502,539	....	2,502,539	(749)
366,185,323	....	365,201,209	....	365,201,209	365,201,209	985,939	979,010	6,929	(475)
440,000	....	409,016	....	409,016	409,016	7,406	6,486	920	(529)
2,568,407	....	113,612	....	113,612	113,612	30,456,930	....	30,456,930	(460)
103,531,284	....	98,012,025	-4,068	98,007,957	98,007,957	78,603,902	883,034	77,720,868	(456)
2,142,148	85,686	2,056,461	....	2,056,461	2,142,147	....	....	....	(452)
184,953	....	172,313	....	172,313	172,313	12,640	11,010	1,630	(773)
10,420,363	....	10,070,137	-42	10,070,095	10,070,095	633,902	3,094	630,808	(477)
26,258	....	26,683	....	26,683	26,683	165,329	....	165,329	(441)
....	....	308	....	308	308	3,184	....	3,184	(687)
....	....	....	....	....	....	117	16	101	(728)
....	....	....	....	....	....	16,398	....	16,398	(666)
383,395	....	766,790	....	766,790	766,790	....	....	....	(411)
....	....	....	....	....	....	....	....	....	(568)
474,320,938	9,202,848	450,987,524	....	450,987,524	460,190,372	39,586,013	2,221	39,583,792	(402)

TABLE I (Concluded)

	Fund Code	Available Balance June 30, 1978	Less Warrants Issued Fiscal 1978 Lapse Period	Budgetary Balance to Begin Fiscal 1979	Revenues Cash Receipts	Revenues Transfers In
Non-Appropriated Funds (Concluded):						
State Trust Funds (Concluded):						
Pollution Control Fines	(592)	4,950	....	4,950	13,650	....
Protest	(401)	15,842,985	....	15,842,985	4,931,144	....
Public Aid Vendor Bid Escrow	(759)	....	2,935	-2,935	14,961	....
Public Assistance Recoveries	(421)	7,428,089	79,000	7,349,089	25,101,910	....
Public Building	(409)	136,785,893	41,917	136,743,976	56,846,444	....
Real Estate Recovery	(629)	990,734	4,559	986,175	197,771	....
Right-Of-Way Trust	(446)	30,864	-1,740	32,604	....	....
R.T.A. Public Transportation Tax	(741)	113,888	347,331	-233,443	75,808,887	8,866
Safety Responsibility	(436)	238,162	6,500	231,662	339,508	....
School Problems Commission National Grant	(723)	....	....	....	5,000	....
Second Injury	(431)	138,353	....	138,353	277,125	....
Social Security Contributions	(058)	18,668,924	492	18,668,432	254,580,935	....
Special Purpose Trust	(408)	5,373,720	1,577,389	3,796,331	116,518,924	20,120,951
State Employees Retirement System	(479)	3,022,650	377,559	2,645,091	137,961,445	....
State Employees Unemployment Benefit	(066)	2,617,917	2,738,896	-120,979	10,833,862	....
State Off-Set Claims	(650)	155,976	....	155,976	563,078	....
State Projects	(448)	87,661	70,082	17,579	96,637	....
State Withholding Tax	(512)	6	980,680	-980,674	36,995,156	....
Tax Suspense	(583)	11	490	-479	385,714	....
Teachers Retirement System	(473)	16,206,092	19,053,765	-2,847,673	660,254,313	....
Unclaimed Property	(462)	149,164	18,479	130,685	1,096,750	....
United Fund Deduction	(469)	5,920	5,920	....	254,256	....
U. S. Savings Bonds	(458)	387,486	313,579	73,907	7,796,794	....
Warrants Escheat	(485)	493,406	62,117	431,289	3,596,220	....
Ziegler LCHE	(508)	1,224	....	1,224	3,051	....
Total, State Trust Funds		$ 359,851,112	$ 27,634,246	$ 332,216,866	$ 2,423,416,761	$ 20,167,818
Other Trust Funds:						
Unemployment Trust	(061)	$ 266,278,775	$ 37,950,000	$ 228,328,775	$ 835,331,878	....
Total, Non-Appropriated Funds		$ 631,428,002	$ 73,288,757	$ 558,139,245	$ 4,421,849,275	$ 20,167,818
Grand Total, All Funds		$1,284,570,900	$ 522,226,040	$ 762,344,860	$13,034,817,629	$3,259,384,095

	Expenditures								
		Warrants Issued							
Total Revenues	Transfers Out	Current Year	Prior Years Adjustments	Net	Total Expenditures	Available Balance June 30, 1979	Less Warrants Issued Fiscal 1979 Lapse Period	Budgetary Balance to Begin Fiscal 1980	Fund Code
13,650	....	18,600	....	18,600	18,600	....	....	....	(592)
4,931,144	3,800,842	1,092,224	....	1,092,224	4,893,066	15,081,063	1,152	15,079,911	(401)
14,981	....	165	....	165	165	11,881	....	11,881	(759)
28,101,910	14,935,454	13,862,522	....	13,862,522	28,797,976	6,653,033	133,927	6,519,106	(421)
96,846,444	....	41,170,557	....	41,170,557	41,170,557	152,419,863	4,240	152,415,623	(409)
197,771	....	82,726	....	82,726	82,726	1,101,220	10	1,101,210	(629)
....	32,604	....	....	....	32,604	....	....	....	(446)
75,817,456	1,485,051	73,973,013	-317	73,972,696	75,457,747	126,265	....	126,265	(741)
339,580	2,225	201,744	....	201,744	203,969	367,271	16,228	351,043	(436)
5,000	....	5,000	....	5,000	5,000	....	....	....	(723)
277,125	....	328,175	....	328,175	328,175	87,303	-23	87,326	(431)
254,589,935	....	252,335,722	....	252,335,722	252,335,722	20,922,645	724	20,921,921	(058)
136,639,875	....	128,728,456	-10,841	128,717,615	128,717,615	11,718,591	7,531,450	4,187,141	(408)
137,961,445	....	138,446,923	-142,811	138,304,112	138,304,112	2,302,424	645,878	1,656,546	(479)
10,833,852	....	8,237,485	....	8,237,485	8,237,485	2,475,388	2,546,386	-70,998	(056)
563,078	....	327,382	....	327,382	327,382	391,672	5,680	385,992	(658)
96,637	....	102,968	....	102,968	102,968	11,248	11,195	53	(448)
35,995,155	....	35,006,481	....	35,006,481	35,006,481	....	....	....	(512)
385,714	....	373,063	....	373,063	373,063	12,172	10,661	1,511	(503)
660,254,313	....	623,410,152	-4,542	623,405,610	623,405,610	34,001,030	36,970,062	-2,969,032	(473)
1,096,750	....	1,036,367	....	1,036,367	1,036,367	191,068	30,157	160,911	(482)
254,255	....	254,255	....	254,255	254,255	....	....	....	(469)
7,795,794	....	7,149,769	....	7,149,769	7,149,769	719,932	322,748	397,184	(458)
3,596,220	2,996,711	535,592	....	535,592	3,532,303	495,206	47,858	447,348	(486)
3,051	....	....	....	....	....	4,275	....	4,275	(508)
$ 2,443,564,599	$ 33,306,273	$ 2,331,514,857	$ -168,373	$ 2,331,346,484	$ 2,364,652,757	$ 411,148,708	$ 50,231,417	$ 360,917,291	
$ 835,331,078	....	$ 579,200,000	....	$ 579,200,000	$ 579,200,000	$ 484,460,653	$ 9,100,000	$ 475,360,653	(051)
$ 4,442,017,093	$ 1,180,047,321	$ 2,915,214,029	$ -169,236	$ 2,915,044,793	$ 4,095,092,114	$ 905,064,224	$ 60,991,607	$ 844,072,617	
$ 16,294,201,724	$ 3,259,384,095	$ 11,758,029,902	$ -5,497,083	$ 11,752,532,819	$15,011,916,914	$2,044,629,670	$627,676,220	$1,416,953,450	

TABLE I-A

STATEMENT OF FUND TRANSFERS

FISCAL YEAR 1979

(All Amounts Rounded to Nearest Dollar)

Fund Code	To	Amount	From	Fund Code
001	General Revenue Fund	$ 1,119,757,496	Public Aid Trust Fund	424
		32,551,056	State Lottery Fund	711
		14,935,454	Public Assistance Recoveries Fund	421
		12,306,799	Road Fund	011
		9,202,848	Municipal R.O.T. Fund	402
		4,507,524	Downstate Public Transportation Fund	648
		3,738,918	Protest Fund	401
		2,996,711	Warrants Escheat Fund	485
		1,485,051	R.T.A. Public Transportation Tax Fund	741
		753,155	County R.O.T. Fund	425
		85,686	Illinois Tourism Tax Fund	452
		69,461	Local Fire Protection Personnel Fund	573
		64,831	Local Governmental Law Enforcement Officers Fund	098
		2,225	Safety Responsibility Fund	436
		201	Court of Claims Fund	572
412	Common School Fund	945,467,054	General Revenue Fund	001
		114,784,000	Federal Fiscal Assistance Trust Fund	623
		3,400,000	Federal Public Works Assistance Fund	699
		22	Protest Fund	401
011	Road Fund	159,461,489	Motor Fuel Tax - State Fund	012
		5,828,052	General Revenue Fund	001
		32,604	Right-of-Way Trust Fund	446
012	Motor Fuel Tax - State Fund	8,250	Protest Fund	401
413	Motor Fuel Tax - Counties Fund	87,896,762	Motor Fuel Tax - State Fund	012
414	Motor Fuel Tax - Municipalities Fund	123,255,757	Motor Fuel Tax - State Fund	012
415	Motor Fuel Tax - Townships Fund	39,904,051	Motor Fuel Tax - State Fund	012
019	Grade Crossing Protection Fund	3,900,000	Motor Fuel Tax - State Fund	012
648	Downstate Public Transportation Fund	12,541,533	General Revenue Fund	001
780	Health Finance Authority Fund	200,000	General Revenue Fund	001
515	Local Government Distributive Fund	182,862,703	General Revenue Fund	001
762	Local Initiative Fund	6,862,601	Public Aid Trust Fund	424
050	Mental Health Fund	22	Protest Fund	401
018	Motor Vehicle Fund	18,260	Protest Fund	401
627	Public Transportation Fund	120,541,260	General Revenue Fund	001
039	State Boating Act Fund	2,016,000	Motor Fuel Tax - State Fund	012
763	Tourism Promotion Fund	2,437,376	General Revenue Fund	001
138	Anti-Pollution B.I. & R. Fund	32,379,114	General Revenue Fund	001
142	Capital Development B.I. & R. Fund	66,961,650	General Revenue Fund	001
654	Coal Development B.I.& R. Fund	460,200	General Revenue Fund	001
135	Public Welfare Building B.I. & R. Fund	7,705,000	General Revenue Fund	001
144	School Construction B.I. & R. Fund	23,785,650	General Revenue Fund	001
	Transportation Bond			
139	Series A B.I. & R. Fund	65,738,729	Road Fund	011
140	Series B B.I. & R. Fund	18,324,222	General Revenue Fund	001
133	University Building B.I. & R. Fund	9,886,500	General Revenue Fund	001
320	Board of Governors Cooperative Computer Center Revolving Fund	100,000	General Revenue Fund	001
425	County R.O.T. Fund	1,979	Protest Fund	401
477	Judges Retirement Fund	11,496	General Assembly Retirement Fund	481
402	Municipal R.O.T. Fund	24,824	Protest Fund	401
741	R.T.A. Public Transportation Tax Fund	8,568	Protest Fund	401
408	Special Purpose Trust Fund	20,120,951	Public Aid Trust Fund	424

TABLE II

CASH RECEIPTS

APPROPRIATED and NON-APPROPRIATED FUNDS

for

FISCAL YEARS 1978 and 1979

The sources of cash receipts into appropriated (budgeted) and non-appropriated funds are set forth in this table.

The terms "Treasury Receipts" is no longer used in this table or in this report. That is, transfers from non-appropriated State and Federal trust funds to appropriated funds are no longer reflected. In previous years such transfers were presumed to increase the aggregate of receipts into appropriated funds and cash receipts into these non-appropriated funds were reflected in Table I.

All transfers between funds are specified in Table I-A of this report.

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1978	Fiscal Year 1979
GENERAL FUNDS:		
STATE SOURCES:		
General Revenue Fund:		
Income Taxes (gross)[1]	$ 2,117,142,531	$ 2,391,646,444
Sales Taxes[2]	1,501,424,820	1,638,293,051
Other State Sources:		
Public Utility Taxes	371,388,046	428,783,610
Cigarette Taxes[3]	180,187,312	175,027,304
Inheritance Tax (gross)[1]	114,961,366	140,330,780
Investment Income	57,135,852	97,743,492
Liquor Gallonage Taxes	76,365,513	76,961,197
Insurance Tax and Fees	94,379,054	94,756,562
Corporation Franchise Tax and Fees	32,437,252	35,935,828
Miscellaneous Taxes, Fees and Department Earnings[4]	91,182,126	89,546,672
Total, Other State Sources	(1,018,036,521)	(1,139,085,445)
Total, General Revenue Fund	$ 4,636,603,872	$ 5,169,024,940
Common School Fund:		
Sales Taxes[2]	$ 501,339,695	$ 547,205,421
Bingo Tax	4,722,740	4,408,532
Miscellaneous	34	....
Total, Common School Fund	$ 506,062,469	$ 551,613,953
Federal Fiscal Assistance Fund:		
Investment Income	$ 142,498	$ 349,891
Federal Public Works Assistance Fund:		
Investment Income	$ 55,[illegible]	$ 23,084
Total, State Sources, General Funds	$ 5,142,864,262	$ 5,721,011,868
FEDERAL SOURCES:		
General Revenue Fund:		
Comptroller	....	$ 7,290
Local Government Affairs	$ 7,693	64,622
Military and Naval	214,723	121,035
Mines and Minerals	....	195,729
Public Aid	12,465,565	12,982,992
Public Health	....	2,500
Transportation	72,609	62,267
Bureau of the Budget	8,000	....
Capital Development Board	30,013	....
Environmental Protection Agency	....	21,606
State Board of Education	4,920	1,700
Vocational Rehabilitation	42,078	21,655
Northern Illinois University	....	346,735
Total, General Revenue Fund	$ 12,845,601	$ 13,828,131
Federal Fiscal Assistance Fund:		
Revenue Sharing	$ 115,043,355	$ 114,781,033
Federal Public Works Assistance Fund:		
Revenue Sharing	$ 10,766,334	$ 3,413,452
Total, Federal Sources, General Funds	$ 138,655,290	$ 132,022,616
TOTAL, GENERAL FUNDS	$ 5,281,519,552	$ 5,853,034,484
HIGHWAY FUNDS:		
Road Fund:		
Motor Vehicle and Operator's Licenses	$ 312,298,024	$ 316,667,808
State Police	3,555,529	4,579,536
Other Licenses, Fees or Registrations	2,653,469	2,820,012
Local Governmental Units	36,195,080	36,800,714
Miscellaneous	1,257,410	1,983,369
Federal Aid to Highways	211,000,654	260,833,827
Total, Road Fund	$ 566,960,166	$ 623,685,266
Motor Fuel Tax - State Fund:		
Motor Fuel Tax (gross)[1]	$ 430,627,680	$ 437,875,767

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1978	Fiscal Year 1979
HIGHWAY FUNDS: (Concluded)		
Highway Safety Fund:		
Private Organizations or Individuals	$ 1,972	....
Federal Aid	1,363,811	....
Total, Highway Safety Fund	$ 1,365,783	....
TOTAL, HIGHWAY FUNDS	$ 998,953,629	$ 1,061,561,033
UNIVERSITY INCOME FUNDS:		
Board of Governors:		
Chicago State University:		
Student Fees	$ 2,800,061	$ 3,083,756
Miscellaneous	54,857	716,146
Total	(2,854,918)	(3,799,902)
Eastern Illinois University:		
Student Fees	4,908,419	4,235,762
Investment Income	64,638	30,839
Miscellaneous	7,379	18,184
Total	(4,980,436)	(4,284,785)
Governors State University:		
Student Fees	1,672,716	1,421,359
Miscellaneous	73,768	38,757
Total	(1,746,484)	(1,460,116)
Northeastern Illinois University:		
Student Fees	4,791,549	4,600,119
Miscellaneous	....	131,906
Total	(4,791,549)	(4,732,025)
Western Illinois University:		
Student Fees	5,757,185	6,183,350
Miscellaneous	224,948	322,604
Total	(5,982,133)	(6,505,954)
Total, Board of Governors	$ 20,355,520	$ 20,782,782
Board of Regents:		
Illinois State University:		
Student Fees	$ 8,700,432	$ 8,414,021
Miscellaneous	271,278	593,876
Total	(8,971,710)	(9,007,897)
Northern Illinois University:		
Student Fees	10,475,436	9,198,304
Excess Profits on Auxiliary Enterprises	988,772	....
Investment Income & Interest Grant	....	119,670
Federal Aid	....	88,696
Miscellaneous	63,497	67,186
Total	(11,527,705)	(9,473,856)
Sangamon State University:		
Student Fees	1,273,829	1,156,738
Excess Profits on Auxiliary Enterprises	....	40,958
Total	(1,273,829)	(1,197,696)
Total, Board of Regents	$ 21,773,244	$ 19,679,449
Southern Illinois University:		
Student Fees	$ 14,712,309	$ 15,313,008
Miscellaneous	661,185	760,270
Total, Southern Illinois University	$ 15,373,494	$ 16,073,278
State Community College of East St. Louis:		
Student Fees	....	$ 189,341
University Income (University of Illinois):		
Student Fees	$ 32,112,167	$ 31,727,760
Investment Income	....	150,000
Miscellaneous	654,110	862,262
Total, University Income	$ 32,766,277	$ 32,740,022
TOTAL, UNIVERSITY INCOME FUNDS	$ 90,268,535	$ 89,464,872
SPECIAL STATE FUNDS:		
Aeronautics Fund:		
Licenses, Fees or Registrations	$ 150,644	$ 133,744

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1978	Fiscal Year 1979
SPECIAL STATE FUNDS:(Continued)		
Agricultural Premium Fund:		
Wagering Tax (Pari-mutuel)	$ 31,400,901	$ 33,595,925
State Fair Operations	1,622,961	2,147,747
Racetrack Security Police	819,668	482,935
Miscellaneous	178	403
Total, Agricultural Premium Fund	$ 33,843,708	$ 36,227,010
Drivers Education Fund:		
Motor Vehicle and Operators Licenses	$ 8,352,927	$ 10,013,021
Fair and Exposition Fund:		
Wagering Tax (Pari-mutuel)	$ 4,522,560	$ 4,703,436
Fire Prevention Fund:		
Fire Marshal Tax	$ 2,790,495	$ 3,105,498
Miscellaneous	32	....
Total, Fire Prevention Fund	$ 2,790,527	$ 3,105,498
Game and Fish Fund:		
Licenses, Fees or Registrations	$ 3,972,962	$ 5,600,705
Rental Income	....	43,561
Firearm Owners Identification	415,203	637,121
Waterfowl Stamp Sales	325,100	332,040
Fines, Penalties or Violations	128,585	167,991
Miscellaneous	349,024	371,084
Federal Aid	1,879,886	1,905,823
Total, Game and Fish Fund	$ 7,070,760	$ 9,058,325
Illinois Racetrack Improvement Fund:		
Horse Racing Breakage	$ 4,101,681	$ 4,369,786
Illinois Standardbred Breeders Fund:		
Wagering Tax (Parimutuel)	$ 1,498,785	$ 1,949,283
Illinois State Medical Disciplinary Fund:		
Licenses, Fees or Registrations	$ 756,940	$ 305,050
Illinois Thoroughbred Breeders Fund:		
Wagering Tax (Pari-mutuel)	$ 1,767,309	$ 1,891,665
Illinois Veterans Home Fund:		
Licenses, Fees or Registrations	$ 1,665,023	$ 1,650,957
Miscellaneous	64	....
Federal Aid	1,759,999	2,150,546
Total, Illinois Veterans Home Fund	$ 3,425,086	$ 3,801,503
Illinois Veterans Rehabilitation Fund:		
Uncashed Pari-mutuel Tickets	$ 745,466	$ 824,891
Local Initiative Fund:		
Donated Title XX	....	$ 2,195,278
State Assistance for Disallowed Claims	....	16,000
Total, Local Initiative Fund	....	$ 2,211,278
Mental Health Fund:		
Patient Payments	$ 15,041,175	$ 14,634,164
Bingo Gross Proceeds Tax	4,722,740	4,408,532
Reimbursement for Student Loans	139,952	116,898
Private Organizations or Individuals	5,306	....
Federal Aid	114,442	71,607
Total, Mental Health Fund	$ 20,023,615	$ 19,231,201
Metropolitan Exposition Auditorium and Office Building Fund:		
Wagering Tax (Pari-mutuel)	$ 20,912,754	$ 22,509,336
Metropolitan Fair and Exposition Authority Reconstruction Fund:		
Cigarette Tax (1¢ Regular)	$ 1,681,598	$ 4,800,000
Motor Vehicle Fund:		
Licenses, Fees or Registrations	$ 1,954,468	$ 2,238,885
Fines, Penalties or Violations	114,933	107,734
Miscellaneous	1,053	2,112
Total, Motor Vehicle Fund	$ 2,070,454	$ 2,348,731

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1978	Fiscal Year 1979
SPECIAL STATE FUNDS: (Concluded)		
Public Transportation Fund:		
Motor Vehicle Licenses	$ 16,162,325	$ 15,299,673
Public Utility Fund:		
Intra-State Gross Revenue Tax	$ 6,388,959	$ 4,061,325
Fund Transfer	....	92,167
Licenses, Fees or Registrations	1,041,268	1,250,995
Miscellaneous	99,189	6,912
Total, Public Utility Fund	$ 7,529,416	$ 5,411,399
Radioactive Waste Site Perpetual Care Fund:		
Licenses, Fees or Registrations	$ 55,564	$ 27,856
State Boating Act Fund:		
Licenses, Fees or Registrations	$ 712,052	$ 739,404
Fines, Penalties or Violations	34,703	37,879
Miscellaneous	....	3,054
Federal Aid	117,836	....
Total, State Boating Act Fund	$ 864,591	$ 780,337
State Community College of East St. Louis Contracts and Grants Fund:		
NDSL Collections	....	$ 2,724
Federal Aid	....	623,608
Fund Transfers	....	25,030
Other State Supported Programs	....	67,906
State Matching Funds	....	39,345
Total, Community College Fund	....	$ 758,613
State Lottery Fund:		
Lottery Tickets	$ 56,288,047	$ 47,956,995
Licenses, Fees or Registrations	11,428	8,677
Total, State Lottery Fund	$ 56,299,475	$ 47,965,672
State Parking Facility Maintenance Fund:		
Parking Fees	....	$ 8,562
State Parks Fund:		
Licenses, Fees or Registrations	$ 1,077,156	$ 996,191
Concessionaire Revenue	....	251,111
Rental Income	214,788	234,517
Illinois-Michigan Canal	134,293	131,984
Fines, Penalties or Violations	....	32,953
Miscellaneous	81,958	4,327
Total, State Parks Fund	$ 1,508,195	$ 1,651,083
State Pensions Fund:		
Unclaimed Assets	$ 12,906,719	$ 7,106,417
Miscellaneous	328,043	34,250
Total, State Pensions Fund	$ 13,234,762	$ 7,140,667
States Attorneys Appellate Service County Fund:		
Contributions by Counties	$ 154,000	$ 371,752
The Salmon Fund:		
Salmon Stamp Sales	$ 139,664	$ 208,649
U.S. Veterans Bureau Fund:		
Federal Aid	$ 5,563	....
Vehicle Recycling Fund:		
Licenses, Fees or Registrations	$ 3,804,298	$ 3,009,030
TOTAL, SPECIAL STATE FUNDS	$ 213,472,667	$ 210,117,051

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1978	Fiscal Year 1979
BOND FINANCED FUNDS:		
Anti-Pollution Fund:		
Bond Proceeds	$ 70,002,632	$ 85,008,122
Capital Development Fund:		
Bond Proceeds	$ 100,002,340	$ 180,011,893
Miscellaneous	1,000	....
Total, Capital Development Fund	$ 100,003,340	$ 180,011,893
Coal Development Fund:		
Bond Proceeds	$ 5,000,034	....
School Construction Fund:		
Bond Proceeds	$ 85,002,166	$ 40,003,261
Transportation Bond Series A Fund:		
Bond Proceeds	$ 105,003,414	$ 195,013,657
Transportation Bond Series B Fund:		
Bond Proceeds	$ 40,001,408	$ 40,004,015
Miscellaneous & Mass Transit Projects	28,886	25,975
Total, Transportation Bond Series B Fund	$ 40,030,294	$ 40,029,990
TOTAL, BOND FINANCED FUNDS	$ 405,041,880	$ 540,066,923
DEBT SERVICE FUNDS:		
Anti-Pollution B.I. and R. Fund:		
Investment Income	$ 3,708,439	$ 3,846,777
Capital Development B.I. and R. Fund:		
Parking Fees	....	$ 34,248
Investment Income	$ 3,503,484	5,203,880
Federal Aid	....	2,070,105
Total, Capital Development B.I.&R. Fund	$ 3,503,484	$ 7,308,233
Matured Bonds and Coupon Fund:		
Matured and Unredeemed Bonds and Coupons	$ 18,973	$ 2,836
School Construction B.I. and R. Fund:		
Investment Income	$ 2,794,492	$ 4,077,629
TOTAL, DEBT SERVICE FUNDS	$ 10,025,388	$ 15,235,477
FEDERAL TRUST FUNDS: (Federal Aid unless otherwise noted)		
Agricultural Marketing Services Fund	$ 77,762	$ 8,019
B.O.B. Interagency Growth Policy Grant Fund	$ 149,950	$ 103,070
C. & F. S. Federal Projects Fund:		
Federal Aid	$ 1,081,491	$ 787,812
Federal Aid via Other State Agencies	....	145,659
Miscellaneous	441	....
Total, C. & F. S. Federal Projects Fund	$ 1,081,932	$ 933,471
CETA Vocational Training Fund	$ 3,696,935	$ 6,852,487
Child Welfare Services Fund:		
Federal Aid	$ 2,380,848	$ 2,357,247
Miscellaneous	1,275	1,146
Total, Child Welfare Services Fund	$ 2,382,123	$ 2,358,393
Coastal Zone Management Fund	$ 300,000	$ 293,000
Commission on Intergovernmental Cooperation Fund	....	$ 39,450
Comprehensive Employment Services Fund	$ 3,013,034	$ 3,969,719
Comprehensive Planning Fund	*	$ 104,755

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1978	Fiscal Year 1979
FEDERAL TRUST FUNDS: (Continued)		
Criminal Justice Trust Fund:		
Federal Aid	$ 29,780,000	$ 17,740,000
Local Governmental Units	1,768,755	396,822
Miscellaneous	60	453
Total, Criminal Justice Trust Fund	$ 31,548,815	$ 18,137,275
Dangerous Drugs Commission Fund	$ 5,782,968	$ 5,960,606
Department of Personnel CETA Manpower Fund	*	$ 21,225
DMH/DD Federal Projects Fund:		
Federal Aid	$ 10,421,158	$ 9,542,447
Miscellaneous	87,145	52,675
Total, DMH/DD Federal Projects Fund	$ 10,508,303	$ 9,595,122
Economic Opportunity Fund:		
Federal Aid	$ 14,601,540	$ 642,410
Miscellaneous	2,000	....
Total, Economic Opportunity Fund	$ 14,603,540	$ 642,410
Emergency Medical Services System Fund	$ 220,000	....
Energy Administration Fund	$ 1,390,000	$ 890,800
Environmental Protection Fund	$ 3,767,338	$ 6,922,432
Federal Aid Disaster Fund	$ 750,351	$ 1,063,047
Federal Arts for the Handicapped Fund	*	$ 5,000
Federal Civil Preparedness Administrative Fund:		
Federal Aid	$ 1,169,478	$ 1,197,040
Miscellaneous	50	27
Total, Federal Civil Preparedness Administrative	$ 1,169,528	$ 1,197,067
Federal Energy Policy and Conservation Act Fund:		
Federal Aid	$ 1,233,535	$ 2,359,748
Private Organizations or Individuals	....	52,215
Repayments to State	....	165
Total, Federal Energy Policy and Conservation Act	$ 1,233,535	$ 2,412,128
Federal Hardware Assistance Fund	$ 397,197	$ 617,934
Federal Higher Education Fund	*	$ 16,105
Federal Industrial Service Fund	$ 269,068	$ 687,181
Federal Labor Projects Fund:		
Federal Aid	$ 70,150,000	$ 71,520,773
Miscellaneous	11,402	60
Total, Federal Labor Projects Fund	$ 70,161,402	$ 71,520,833
Federal/Local Airport Fund:		
Federal Aid	$ 12,093,041	$ 11,660,830
Local Illinois Governmental Units	455,793	1,640,603
Total, Federal/Local Airport Fund	$ 12,548,834	$ 13,301,433
Federal MOTT Foundation Fund	....	$ 7,000
Federal Nutrition Education and Training Fund	....	$ 907,238
Federal School Lunch Fund	$ 89,982,035	$ 98,433,262
Federal Student Incentive Trust Fund	$ 3,066,933	$ 3,220,091
Federal Surface Mining Control and Reclamation Fund	....	$ 716,907
Federal Title IV Fire Protection Assistance Fund	....	$ 131,300

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1978	Fiscal Year 1979
FEDERAL TRUST FUNDS: (Continued)		
Federal Vocational Education Advisory Council Fund	$ 291,376	$ 150,689
Fire Prevention Division Fund	$ 44,506	$ 54,143
Forest Reserve Fund	$ 42,553	$ 31,536
GI Education Fund:		
Federal Aid	$ 426,090	$ 449,359
Miscellaneous	....	5
Total, GI Education Fund	$ 426,090	$ 449,364
Governors Office Comprehensive Planning Fund	$ 126,321	$ 215,121
Higher Education Title I Fund	*	$ 623,248
Historic Sites Fund:		
Federal Aid	$ 844,490	$ 388,604
License Fees	....	25
Private Organizations or Individuals	40,036	4,766
Repayments to State, Subscriptions & Misc.	....	7,837
Total, Historic Sites Fund	$ 884,526	$ 401,232
Hospital Construction Fund	$ 917,419	....
HUD Conservation Assistance Fund	$ 156,730	$ 577,150
Illinois Arts Council Federal Grant Fund	$ 524,580	$ 560,020
Illinois Commerce Commission Gas Pipeline Safety Fund	....	$ 96,670
Illinois Commerce Commission Power Plant Productivity Grant Fund	....	$ 83,301
Illinois Commerce Commission Railroad Safety Fund	....	$ 47,156
Illinois Regional Archival Depository System Grant Fund	*	....
Intergovernmental Personnel Act Fund:		
Federal Aid	$ 1,172,919	$ 427,725
Miscellaneous	4,568	11,791
Total, Intergovernmental Personnel Act Fund	$ 1,177,487	$ 439,516
Law Enforcement Assistance Trust Fund	$ 55,422	....
Library Services Fund:		
Federal Aid	$ 1,800,462	$ 2,957,381
Reimbursement for Library Services	....	1,150,651
Repayment of Scholarship Grants	175	....
Miscellaneous	865,459	....
Total, Library Services Fund	$ 2,666,096	$ 4,108,032
Local Government Affairs Trust Fund	$ 199,125	$ 593,829
Maintenance and Calibration Fund:		
Federal Aid	$ 80,780	$ 96,536
Jury Duty Refund	....	20
Total, Maintenance and Calibration Fund	$ 80,780	$ 96,556
Mines and Minerals Federal Trust Fund	$ 177,793	*
Maternal and Child Health Services Fund:		
Federal Aid	*	$ 8,811,834
U.S. Public Health Refunds	*	16,357
Repayments to State	*	92,100
Total, Maternal and Child Health Services Fund	*	$ 8,920,291
National Institute of Education Fund	$ 210,751	$ 156,363
National Young Adult Conservation Corps-CETA Fund:		
Federal Aid	$ 448,318	$ 2,055,176
Corps Project Revenue	....	5,225
Federal Aid via Local Governmental Units	....	27,392
Jury Duty Refund	....	17
Total, National Young Adult Conservation Corp-CETA	$ 448,318	$ 2,087,810

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1978	Fiscal Year 1979
FEDERAL TRUST FUNDS: (Continued)		
Nuclear Civil Protection Planning Fund	$ 25,018	$ 56,442
Old Age Survivors Insurance Fund:		
Federal Aid	$ 9,487,622	$ 10,934,220
Miscellaneous	1,232	555
Total, Old Age Survivors Insurance Fund	$ 9,488,854	$ 10,934,775
OOE Bilingual Education Technical Assistance Fund	$ 69,000	$ 143,500
OOE Elementary and Secondary Education Act Fund:		
Federal Aid	$ 141,215,402	$ 178,227,618
Miscellaneous	12,888	82
Total, OOE Elementary and Secondary Education Act	$ 141,228,290	$ 178,227,700
Public Health Services Fund:		
Federal Aid	$ 18,371,670	$ 8,774,467
Miscellaneous	282,517	142,958
Total, Public Health Services Fund	$ 18,654,187	$ 8,917,425
Region 5 Interrelated Education Design for Gifted Fund	$ 38,179	$ 34,682
Regional Deaf-Blind Program Fund:		
Other States	$ 455,688	$ 383,826
Rural Highway Public Transportation Demonstration Program Fund	$ 47,298	$ 76,856
Services for Older Americans Fund:		
Federal Aid	$ 21,239,085	$ 27,393,439
Miscellaneous	10	....
Total, Services for Older Americans Fund	$ 21,239,095	$ 27,393,439
Special Federal School Milk Fund	$ 9,053,835	$ 8,840,106
Special Projects Division Fund	$ 237,500	$ 690,238
State Criminal Justice Fund	....	$ 4,450,000
State Scholarship Commission Educational Information Center Fund	....	$ 40,909
State Board of Education Child Abuse and Neglect Grant Fund	$ 45,000	....
State Student Financial Aid Training Fund	$ 20,434	$ 21,923
Title III Social Security and Employment Service Fund:		
Federal Aid	$ 78,363,621	$ 90,384,957
Miscellaneous	23,362	17,701
Total, Title III Social Security	$ 78,386,983	$ 90,402,658
Unemployment Compensation Special Administration Fund:		
Fines, Penalties or Violations	$ 1,981,839	$ 2,429,758
Urban Planning Assistance Fund:		
Federal Aid	$ 1,560,626	$ 1,378,073
Fund Transfer	....	4,425
Local Planning Commissions	6,000	....
Miscellaneous	2,563	45,890
Total, Urban Planning Assistance Fund	$ 1,569,189	$ 1,428,388
U.S. Comprehensive Health Planning Fund	*	....
U.S.D.A. Woman and Infant Care Fund:		
Federal Aid	$ 11,972,625	$ 18,090,000
Repayments to State	....	5,073
Total, U.S.D.A. Woman and Infant Care Fund	$ 11,972,625	$ 18,095,073
U.S. Food Services Fund	$ 542,450	$ 933,726
Vocational Education Fund	$ 26,459,505	$ 20,644,031
Vocational Rehabilitation Fund:		
Federal Aid	$ 33,168,310	$ 36,636,621
Private Organizations or Individuals	203,560	343,745
Other Illinois State Agencies	....	....
Miscellaneous	1,809	....
Total, Vocational Rehabilitation Fund	$ 33,373,679	$ 36,980,366
Water Resources Planning Fund	$ 59,890	$ 67,814

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1978	Fiscal Year 1979
FEDERAL TRUST FUNDS: (Concluded)		
Wholesome Meat Fund	$ 2,720,018	$ 2,581,644
Youth Conservation Corporation Program Fund:		
Federal Aid	$ 999,419	$ 1,144,408
Repayment to State	....	9,797
Total, Youth Conservation Corporation Program Fund	$ 999,419	$ 1,154,205
TOTAL, FEDERAL TRUST FUNDS	$ 625,199,431	$ 685,690,271
REVOLVING FUNDS:		
Air Transportation:		
Other Illinois State Agencies	$ 45,310	$ 47,022
Board of Governors Corporation Computer Center:		
Computer Service Charges	....	$ 1,694
Other Service Charges	....	1,943,300
Total, Board of Governors	....	$ 1,944,994
Communications:		
Other Illinois State Agencies	$ 32,181,169	$ 34,788,125
Miscellaneous	891,457	....
Total, Communications	$ 33,072,626	$ 34,788,125
Office Supplies:		
Other Illinois State Agencies	$ 1,221,451	$ 1,298,768
Miscellaneous	6,915	....
Total, Office Supplies	$ 1,228,366	$ 1,298,768
Paper and Printing:		
Other Illinois State Agencies	$ 1,057,369	$ 1,018,398
Miscellaneous	5,009	1,925
Total, Paper and Printing	$ 1,062,378	$ 1,020,323
State Garage:		
Other Illinois State Agencies	$ 10,344,896	$ 12,273,453
Miscellaneous	52,439	46,251
Total, State Garage	$ 10,397,335	$ 12,319,704
Statistical Services:		
Other Illinois State Agencies	$ 13,802,660	$ 15,042,880
Private Organizations or Individuals	21,167	....
Local Illinois Governmental Units	2,622	....
Miscellaneous	17,699	17,651
Total, Statistical Services	$ 13,844,148	$ 15,060,531
Working Capital:		
Prison Industry Revenues	$ 4,859,744	$ 4,493,062
TOTAL, REVOLVING FUNDS	$ 64,509,907	$ 70,972,529
STATE TRUST FUNDS:		
Agricultural Master Funds:		
Federal Aid	$ 124,175	$ 120,200
Private Organizations or Individuals	200,978	210,038
Total, Agricultural Master Fund	$ 325,153	$ 330,238
CDB Contributory Trust Fund:		
Federal Aid	$ 1,951,754	$ 5,239,355
Elementary and Secondary Institutions	43,209,466	24,221,947
Junior Colleges	8,171,455	9,834,950
Vocational Technical Institutions	208,000	924,126
Miscellaneous	3,447,645	518,390
Total, CDB Contributory Trust Fund	$ 56,988,320	$ 40,738,768
Flood Control Land Lease:		
Leases on Land	$ 127,680	$ 189,041

TABLE II (Continued)
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)
(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1978	Fiscal Year 1979
STATE TRUST FUNDS: (Concluded)		
Group Insurance Premium Fund:		
Federal Monies via Other Illinois State Agencies	$ 7,481,342	$ 7,021,640
Group Insurance Premium	519,764	576,810
Group Insurance Premium Reimbursement	6,751,295	17,465,462
Total, Group Insurance Premium Fund	$ 14,752,401	$ 25,063,912
Housing Fund:		
Investment Income	$ 14,585	$ 10,904
Local Illinois Governmental Units	50,435	5,778
Total, Housing Fund	$ 65,020	$ 16,682
Illinois Rural Rehabilitation Fund:		
Land Mortgage Payments	$ 57,716	$ 65,630
Investment Income	32,405	51,229
Total, Illinois Rural Rehabilitation Fund	$ 90,121	$ 116,859
Illinois Tourism Promotion Fund:		
Hotel Operator's Tax	$ 1,848,674	*
Land and Water Recreation Fund:		
Federal Aid	$ 9,118,035	$ 8,009,682
Court Distributions	....	100,000
Miscellaneous	19,742	18,615
Total, Land and Water Recreation Fund	$ 9,137,777	$ 8,128,297
Special Purpose Trust Fund:		
General Assistance Appropriation - General Revenue Fund	$ 109,357,126	*
Federal Aid	3,563,457	*
Local Aid	9,869,072	*
Miscellaneous	238,411	*
Total, Special Purposes Trust Fund	$ 123,028,066	*
State Fair Turst Fund:		
State Fair Operations	$ 100,325	$ 100
State Scholarship Commission Student Loan Fund:		
Federal Aid	$ 7,225,846	$ 9,707,204
Loan Refunds	1,908,368	2,204,113
Total, State Scholarship Commission Student Loan Fund	$ 9,134,214	$ 11,911,317
Surplus Property Utilization Fund:		
Local Governmental Units	$ 192,487	$ 239,274
Private Organizations or Individuals	39,064	35,647
Other Illinois State Agencies	46,179	55,579
Total, Surplus Property Utilization Fund	$ 277,730	$ 330,500
TOTAL, STATE TRUST FUNDS	$ 215,875,481	$ 86,825,714
SUMMARY OF APPROPRIATED FUNDS:		
STATE SOURCES:		
General Funds	$ 5,142,864,262	$ 5,721,011,868
Highway Funds	786,589,164	800,727,206
University Income Funds	90,268,535	89,376,176
Special State Funds	209,594,941	205,365,467
Debt Service Fund	10,025,388	13,165,372
Federal Trust Funds	6,208,627	6,816,770
State Trust Funds	186,410,872	56,727,633
TOTAL, STATE SOURCES	$ 6,431,961,789	$ 6,893,190,492

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1978	Fiscal Year 1979
SUMMARY OF APPROPRIATED FUNDS: (Concluded)		
FEDERAL SOURCES:		
General Funds	$ 138,655,290	$ 132,022,616
Highway Funds	212,364,465	260,833,827
University Income Funds	....	88,696
Special State Funds	3,877,726	4,751,584
Debt Service Funds	....	2,070.105
Federal Trust Funds	618,990,804	678,873,501
State Trust Funds	29,464,609	30,098,081
TOTAL, FEDERAL SOURCES	$ 1,003,352,894	$ 1,108,738,410
Total, Excluding Revolving and Bond Financed Funds	$ 7,435,314,683	$ 8,001,928,902
Revolving Funds	64,509,907	70,972,529
Total, Excluding Bond Financed Funds	$ 7,499,824,590	$ 8,072,901,431
Bond Financed Funds	405,041,880	540,066,923
GRAND TOTAL, CASH RECEIPTS, APPROPRIATED FUNDS	$ 7,904,866,470	$ 8,612,968,354
GENERAL REVENUE FUND - STATE SOURCES:		
Miscellaneous Taxes, Fees and Department Earnings:		
General Assembly	$ 2,551	$ 3,066
Auditor General	377,738	106,598
Economic and Fiscal Commission	....	55
Legislative Council	5	40
Legislative Information System	....	5,000
Legislative Investigating Commission	86	40
Legislative Reference Bureau	30,194	38,440
Commission on Children	....	50
Illinois Public Employees Pension Laws Commission	....	2,486
Joint Committee on Administrative Rules	....	11
Advisory Committee on Public Aid	4	....
Commission on Urban Education	....	85
Supreme Court	2,005,460	1,118,785
Clerk of the Supreme Court	51,257	52,953
Appellate Court, 1st District	48,704	55,257
Appellate Court, 2nd District	16,474	17,237
Appellate Court, 3rd District	13,380	14,714
Appellate Court, 4th District	12,247	12,116
Appellate Court, 5th District	13,336	15,111
Governor	713	156
Lt. Governor	19	53
Attorney General	1,469,106	3,630,402
Secretary of State:		
Index Division	298,582	286,785
Security Division	1,070,271	1,172,312
State Archives	4,198	8,769
State Library	3,264	722
Title Search	10,964	8,676
Uniform Commission Code Index	757,456	777,556
Auto-Title Registration Fees	6,989,738	5,787,792
Miscellaneous	18,360	18,225
Total, Secretary of State	(9,152,833)	(8,060,837)
Comptroller	54,448	76,206
Treaserer	288,791	324,623
Administrative Services	796,137	983,385
Agriculture	1,753,043	1,753,982
Business and Economic Development	16,827	4,525
Children and Family Services	633,729	856,319
Conservation	3,889	1,089
Corrections	854,006	926,855
Financial Institutions	1,852,667	1,859,695
Labor	234,693	213,011
Law Enforcement	466,940	693,554
Local Government Affairs	4,131,869	5,592,948
Mental Health and Developmental Disabilities	2,208,182	2,492,696
Military and Naval	40	212
Mines and Minerals	450,063	342,306
Personnel	2,853	4,781
Public Aid	5,146,772	542,686
Public Health	1,371,952	1,399,563
Registration and Education	5,685,413	3,704,086

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Concluded)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1978	Fiscal Year 1979
GENERAL REVENUE FUND - STATE SOURCES		
Miscellaneous Taxes, Fees and Department Earnings (Concluded)		
Revenue:		
Bingo License Fees	253,750	248,400
Coin Operated Amusement Tax	537,919	559,108
Hotel Tax	21,246,398	24,373,757
Wagering Tax (Pari-mutuel)	6,948,815	7,074,935
Real Estate Transfer Tax	7,923,748	8,103,610
Miscellaneous	24,619	42,243
Total, Revenue	(36,935,249)	(40,402,053)
Transportation	344,757	436,068
Veterans Affairs	2,798	4,308
Banks and Trust Companies, Commissioner of	2,468,307	2,929,857
Bureau of the Budget	590	2,750
Capital Development Board	6,239,817	5,693,862
Court of Claims	8,883	5,917
Dangerous Drugs Commission	2,754	3,929
Environmental Protection Agency	140,745	150,784
Fair Employment Practices Commission	179	428
Historical Library	176,417	177,311
Human Relations Commission	92	....
Illinois Law Enforcement Commission	29,470	9,372
Illinois Industrial Pollution Financing Authority	168,470	254,850
Illinois Institute of Natural Resources	....	14,400
Industrial Commission	5,571	4,628
Institute for Environmental Quality	21	21
Liquor Control Commission	1,166,268	1,050,589
Medical Center Commission	....	309,560
Pollution Control Board	7,241	6,355
Racing Board:		
Admission Tax	912,675	908,570
Licenses, Fees or Registrations	190,923	351,229
Fines, Penalties or Violations	30,380	44,030
Miscellaneous	17,300	23,209
Total, Racing Board	(1,151,278)	(1,327,038)
Savings and Loan Associations, Commissioner of	907,496	966,323
State Board of Education	1,720,052	396,383
State Board of Elections	4,739	4,434
State Emergency Services and Disaster Agency	81	22
State Employees Retirement System	96,918	95,320
State Fire Marshall	209,424	218,848
Vocational Rehabilitation	104	1,515
Board of Higher Education	12,477	25,880
Board of Governors	9	....
Chicago State University	903	....
Eastern Illinois University	87	206
Governors State University	380	89
Northeastern Illinois University	....	673
Southern Illinois University	133	301
University of Illinois	14,000	....
Illinois Community College Board	71,804	61,886
State Community College of East St. Louis	....	84,380
Scholarship Commission	148,191	318
Total, Miscellaneous Taxes, Fees and Department Earnings	$ 91,182,126	$ 89,546,672

NON-APPROPRIATED FUNDS

Fund Group and Fund	Fiscal Year 1978	Fiscal Year 1979
SPECIAL STATE FUNDS:		
State Employees Deferred Compensation Plan Fund:		
Investment Income	....	$ 81
Payroll Deductions	....	290,993
Total, Employees Deferred Compensation Fund	....	$ 291,074
FEDERAL TRUST FUNDS: (Federal Aid Unless Otherwise Noted)		
Abandoned Mined Lands Eminent Danger Reclamation	....	$ 14,974
Agriculture Gypsy Moth Project Grant	....	12,665
Agriculture Pesticide Control Act	$ 137,147	47,935
Agriculture Resources Conservation	....	17,895
Attorney Generals Anti-Trust Improvement Project Grant	222,745	215,000
BED Comprehensive Training	919	....
BED Energy Extension Service Observation Project	18,000	14,300

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1978	Fiscal Year 1979
FEDERAL TRUST FUNDS: (Continued) (Federal Aid Unless Otherwise Noted)		
BED Energy Production and Consumption Data Grant	....	11,726
BED Minority Highway Contractor Program	....	60,000
BOB Coastal Zone Information Project	5,000	....
BOB Energy Consumption Data System EPCA	17,045	9,216
BOB Residential Child Care Research	42,386	....
BOB Immunization Research Project	2,250	2,250
C. & F.S. Elementary and Secondary Education Act	535,363	605,581
C. & F. S. Federal Capital Improvements	151,818	732
C. & F. S. Local Effort Day Care Program:		
Federal Aid	15,454,450	11,694,195
Local Illinois Governmental Units	1,475,949	34,471
Private Organizations or Individuals	493,321	117,284
Total, C. & F. S. Local Effort Day Care Program	(17,423,720)	(11,845,950)
C. & F. S. Refugee Assistance	26,000	78,000
C. & F. S. Vocational Education	24,283	12,974
Capital Development Board EPCA	130,100	186,992
Commission on Human Relations CETA Program	31,696	18,371
Comprehensive Planning	110,021	*
Corrections Elementary and Secondary Education Act	128	....
Correctional School District Education	1,746,979	1,380,265
Correctional Special Purposes:		
Federal Aid	719,402	73,153
Adult Divisions	4,012	....
Total, Correctional Special Purposes	(723,414)	(73,153)
County Problems Study Commission Federal Grant	....	5,000
Department of Labor Comprehensive Employment Training	4,474	....
Department of Personnel CETA Manpower	16,708	....
DOA Comprehensive Employment Training	35,243	....
DVR CETA Training Program	2,201	1,648
EEA Section 6	108	....
Energy Efficient State/Local Procurement EPCA Program	49,101	166,500
Environmental Quality National Science Foundation Project	25,000	....
EPA All Purpose	1,685,016	297,329
Equal Employment Opportunity DVR	9,654	....
Equal Employment Opportunity IPA Grant	....	94,635
Farm Energy Conservation EPCA	70,122	120,091
Federal Higher Education	24,977	*
Federal Solar Energy Design Development	40,500	....
FEPC Comprehensive Employment Training	2,765	....
Fish and Wildlife Federal Drought Assistance	330,000	....
Higher Education Title I	1,050,291	*
House of Representatives Federal Personnel Training	....	2,024
Human Resources All Purpose:		
Miscellaneous	7,919	....
ICCB HEW Programs:		
Federal Aid	612,837	....
State Matching Funds	....	1,259
Total, ICCB HEW Programs	(612,837)	(1,259)
Illinois Commerce Commission EPCA	44,608	90,074
Illinois Community College Board:		
Federal Aid	240,284	13,136
Local Funds of Illinois Community College Board	12,329	....
Miscellaneous	7,522	....
Total, Illinois Community College Board	(260,135)	(13,136)
Illinois Regional Archival Depository Systems Grant	152,865	*
Industrial Commission CETA Program	32,558	40,103
IOE School Energy Management EPCA Program	59,680	62,112
Judicial Education	15,950	....
Law Enforcement Commission Grants	148,003	....
Legislative Council National Science Foundation Grant	24,290	....
Lt. Governor Commission on State Mandated Programs	1,000	....
Maternal and Child Health Services	650,000	*
Manpower Vocational Rehabilitation	114,248	140,070
Mines and Minerals Federal Trust	*	....
Police Merit Board IPA Grant	....	16,237
Prisoner Review Board Early Release Grant	19,001	....
Public Aid Trust:		
Federal Aid	949,088,323	1,135,725,122
Fund Transfers	10,476,733	11,015,926
Total, Public Aid Trust	(959,565,056)	(1,146,741,048)
Secretary of State Intergovernmental Personnel Act	6,250	18,750
State Board of Education Child Abuse and Neglect Grant	*	....
State Fair Agency - CETA	19,000	....
U.S. Comprehensive Health Planning	65,000	*

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1978	Fiscal Year 1979
FEDERAL TRUST FUNDS: (Concluded) (Federal Aid Unless Otherwise Noted)		
Veterans Affairs IPA Grant	19,030	....
Water Resources Lake Michigan Federal Demonstration	....	359,047
Waterways Ohio River Basin Commission Planning Grant	....	32,500
TOTAL, FEDERAL TRUST FUNDS	$ 986,512,604	$ 1,162,809,542
Federal Aid	$ 974,034,819	$ 1,151,640,602
State Sources	12,477,785	11,168,940
STATE TRUST FUNDS:		
Armory Rental:		
Rental Income	$ 21,644	$ 26,130
Attorney General Antitrust Settlement Gypsum Case:		
Court Distributions	....	7,807
Board of Governors Bond Revenue:		
Bond Operations	54,633,157	18,388,965
B.O.B. Developmental Disabilities Study:		
Other Illinois State Agencies	....	30,000
B.O.B. Economic Impact Statement Project:		
Other Illinois State Agencies	25,848	31,652
C. & F. S. Special Purpose:		
Private Organizations or Individuals	47,545	....
Other Illinois State Agencies	....	75,530
Commission on Human Relations Conferences:		
Private Organizations or Individuals	1,200	....
Compensation Rate Adjustment:		
Payment by Employers (½%)	1,357,313	1,675,643
Interest Income	116,933	256,245
Total, Compensation Rate Adjustment	(1,474,246)	(1,931,888)
Conservation Handicapped Program:		
Private Organizations or Individuals	....	1,003
County Retailers Occupation Tax:		
Motor Vehicle Use Tax	271,589	368,089
Sales Tax	31,437,115	39,485,281
Total, County Retailers Occupation Tax	(31,708,704)	(39,853,370)
Department of Conservation - Lloyd Aitchison Bequest:		
Private Organizations or Individuals	....	18,891
East St. Louis State Community Income Grant:		
Other Illinois State Agency	50,620	213
Garnishment:		
Garnishment Levies and Assignment	537,771	640,751
General Assembly Retirement:		
Cancellation of Benefits	3,919	....
Contributions by Employees	494,900	563,015
Contributions by Employer	854,700	1,048,138
Contributions from State Pension Fund	25,500	15,000
Interest Paid by Members	80	8,734
Investment Income	27,939	45,469
Proportional Service Allowance from Other Systems	919	835
Sale of Investments	100,000	....
Total, General Assembly Retirement	(1,507,957)	(1,681,191)
Housing Development Revolving:		
Non-Public Funds	1,447,502	1,573,392
Investment Income	389	5,087
Total, Housing Development Revolving	(1,447,891)	(1,578,479)
ICCB/Community College District 508 Court Trust:		
Repayment to State Pursuant to Law	....	2,502,539

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1978	Fiscal Year 1979
STATE TRUST FUNDS: (Continued)		
Illinois Municipal Retirement System:		
Contributions by Employer	388,577,842	365,729,113
Investment Income	465,541	456,210
Total, Illinois Municipal Retirement System	(389,043,383)	(366,185,323)
Illinois State Board of Investments:		
Local Funds of Investment Board	662,020	440,000
Illinois State Toll Highway Construction:		
Investment Income	1,676,484	2,503,647
Miscellaneous	27,854	64,760
Total, Illinois State Toll Highway Construction	(1,704,338)	(2,568,407)
Illinois State Toll Highway Revenue:		
Tolls	84,750,380	87,845,243
Investment Income	4,927,771	6,801,559
Miscellaneous	9,256,026	8,884,482
Total, Illinois State Toll Highway Revenue	(98,934,177)	(103,531,284)
Illinois Tourism Tax:		
Hotel Operators Tax	*	2,142,148
ISSC Loan Purchase Program:		
Local Funds of Scholarship Commission	....	184,953
Judges Retirement:		
Cancellation of Benefits	1,752	....
Contribution by Employees	2,994,110	3,408,062
Contributions by Employer	4,900,000	6,746,600
Contributions from State Pension Fund	178,500	115,000
Interest Paid by Members	45,228	....
Investment Income	32,421	104,796
Sale of Investments	170,000	....
Miscellaneous	10,338	34,409
Total, Judges Retirement	(8,332,349)	(10,408,867)
Kaskaskia Commons Permanent School:		
Farm Income	77	6,400
Investment Income	17,180	19,858
Total, Kaskaskia Commons Permanent School	(17,257)	(26,258)
LGA Rural Arts Project:		
Other Illinois State Agencies	7,300	....
Morrill Trust:		
Federal Aid	383,395	383,395
Municipal Retailers Occupation Tax:		
Motor Vehicle Use Tax	2,317,492	3,414,115
Sales Tax	402,443,989	470,881,999
Total, Municipal Retailers Occupation Tax	(404,761,481)	(474,296,114)
Pollution Control Fines:		
Fines, Penalties or Violations	51,325	13,650
Protest:		
Bingo Tax	188	43
Commerce Commission	....	30,145
Domestic Corporation Tax	31,729	2,687
Income Tax	502,505	1,308,913
Insurance Reserves	....	4,005
Liquor Gallonage Tax	6,631	1,955
Motor Fuel Tax	146,968	1,689,276
Motor Vehicle Use Tax	22	....
Private Car Lines	294,625	13,253
Privilege Tax	....	47,136
Public Utility Tax	607,787	452,640
RTA Public Transportation Tax	183,189	56,944
Sales Tax	1,678,870	1,[illegible]17,405
Investment Income	301,864	[illegible]06,732
Total, Protest	(3,754,378)	(4,931,144)
Public Aid Vendor Bid Escrow:		
Vendor Bid Payments	....	14,981

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1978	Fiscal Year 1979
STATE TRUST FUNDS (Continued)		
Public Assistance Recoveries:		
Administration Refunds	2,799,461	661,336
Recipient Collections	241,978	876,854
Recipient Collections-Medical	1,591,986	1,697,082
Recipient Payments	2,704,604	1,840,902
Recipient Payments-Medical	3,752,909	3,535,596
Recipient Payments-Supplemental Security Income	....	31,726
Recipient Payments-Outside Sources-Medical	4,449,874	4,755,985
Recipient Payments-3rd Party Liability	....	1,297,116
Responsible Relative Payments	11,438	9,493
Responsible Relative Payments-3rd Party Disability	....	117,839
Payments by Responsible Relative of a Welfare Recipient	10,096,587	10,234,294
Payments by Responsible Relative of Non-Welfare Recipient	380,699	862,436
Federal Aid	710,508	1,826,571
Fund Transfers	495	386
Other Illinois State Agencies	649	328,087
License Fees or Registrations	8,122	26,207
Total, Public Assistance Recoveries	(26,749,310)	(28,101,910)
Public Building:		
Federal Aid	54,300	....
Investment Income	8,541,997	13,057,514
Miscellaneous	1,162	6,536
Other Illinois State Agencies	43,692,605	43,692,605
Insurance Claims Reimbursement	73,992	89,789
Total, Public Building	(52,364,056)	(56,846,444)
Real Estate Recovery:		
Investment Income	54,019	90,261
License Fees or Registrations	163,740	107,510
Total, Real Estate Recovery	(217,759)	(197,771)
Right-of-Way Trust:		
Rental Income	399,378	....
RTA Public Transportation Tax:		
Public Transportation Tax	29,428,979	75,808,887
Safety Responsibility:		
Private Organizations or Individuals	206,891	339,588
School Problems Commission National Grant:		
Private Organizations or Individuals	5,000	5,000
Second Injury:		
Employer Payments for Injured Employees	155,164	260,607
Investment Income	12,523	16,518
Total, Second Injury	(167,687)	(277,125)
Social Security Contributions:		
Illinois Municipal Retirement System	127,661,669	145,175,411
Political Subdivisions	16,689,806	18,831,902
Social Security Contributions Employers	38,505,822	45,278,803
Social Security Contributions Employees	38,489,155	45,292,082
Investment Income	9,820	11,737
Total, Social Security Contributions	(221,356,272)	(254,589,935)
Special Purpose Trust:		
Local/Donated Funds to Department of Public Aid		
Federal Aid	*	3,868
Fund Transfers	*	1,265,656
Local Illinois Governmental Units	*	106,845,115
Miscellaneous	*	8,403,374
	*	911
Total, Special Purpose Trust	(*)	(116,518,924)

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1978	Fiscal Year 1979
STATE TRUST FUNDS: (Concluded)		
State Employees Retirement System:		
Contributions by Employees	48,756,590	53,720,231
Contributions by Employer	66,790,216	81,506,342
Contributions from State Pension Fund	1,853,000	1,095,000
Employee Receivable and Repayment of Refunded Contribution	411,645	156,221
Interest Paid by Members	230,700	200,267
Investment Income	409,045	612,318
Miscellaneous	35,277	671,066
Total, State Employees Retirement System	(118,486,473)	(137,961,445)
State Employees Unemployment Benefit:		
Fund Transfers	10,857,176	10,833,852
State Off-Set Claims:		
State Off-Set Claims	109,957	563,078
State Projects:		
Private Organizations or Individuals	457,319	96,637
State Withholding Tax:		
Payroll Deductions	32,160,457	35,995,155
Tax Suspense Trust:		
Unidentified Remittances	31,400	385,714
Teachers Retirement System:		
Contributions by Employee	130,513,124	137,407,011
Contributions by Employer	6,009,896	5,740,715
Contributions from State Pension Fund	4,794,000	2,780,000
Employee Receivable and Repayment of Refunded Contribution	1,766,822	1,749,400
Investment Income	100,208,372	119,963,279
Miscellaneous	169,125,321	36,817
Proportional Service Allowance From Other Systems	94,144	6,414
Sale of Investments	171,672,131	193,263,794
Fund Transfers (General Revenue & Common School)	....	199,306,883
Total, Teachers Retirement System	(584,183,810)	(660,254,313)
Unclaimed Property Trust:		
Unclaimed Assets	761,042	1,087,065
Miscellaneous	19,650	9,685
Total, Unclaimed Property Trust	(780,692)	(1,096,750)
United Fund Deductions:		
Payroll Deductions	226,974	254,255
U.S. Savings Bonds:		
Payroll Deductions	7,339,148	7,795,794
Warrants Escheat:		
Escheated Warrants	4,046,881	3,596,220
Zeigler LCHE:		
Private Organizations or Individuals	102	3,051
TOTAL, STATE TRUST FUNDS	$ 2,088,683,715	$ 2,423,416,781
Federal Aid	$ 1,148,203	$ 3,475,622
State Sources	2,087,535,512	2,419,941,159
OTHER TRUST FUND:		
Unemployment Trust	$ 889,091,636	$ 835,331,878

TABLE II (Concluded)

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Concluded)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1978	Fiscal Year 1979
SUMMARY OF NON-APPROPRIATED FUNDS:		
FEDERAL AID:		
Federal Trust Funds	$ 974,034,819	$ 1,151,640,602
State Trust Funds	1,148,203	3,475,622
Other Trust Fund (Unemployment Trust)	889,091,636	835,331,878
Total, Federal Aid	$ 1,864,274,658	$ 1,990,448,102
STATE SOURCES:		
Special State Funds	....	$ 291,074
Federal Trust Funds	$ 12,477,785	11,168,940
State Trust Funds	2,087,535,512	2,419,941,159
Total, State Sources	$ 2,100,013,297	$ 2,431,401,173
GRAND TOTAL, CASH RECEIPTS, NON-APPROPRIATED FUNDS	$ 3,964,287,955	$ 4,421,849,275
GRAND TOTAL, CASH RECEIPTS, ALL FUNDS	$ 11,869,154,425	$ 13,034,817,629

* Change in classification of funds between appropriated and non-appropriated.

1. Refunds in 12-month period ending June 30 consistent with cash receipts are as follows:
   Income taxes $162,973,736 in fiscal 1978 and $158,893,199 in fiscal 1979.
   Inheritance tax $1,938,051 in fiscal 1978 and $3,522,135 in fiscal 1979.
   Motor fuel tax $14,556,612 in fiscal 1978 and $13,409,181 in fiscal 1979.

2. Includes motor vehicle use tax of $13,296,363 in fiscal 1978 and $14,614,994 in fiscal 1979 in the General Revenue Fund and $4,871,665 in fiscal 1979 in the Common School Fund.

3. Includes cigarette use tax of $15,374,382 in fiscal 1978 and $16,087,154 in fiscal 1979.

4. Refer to details following summary of appropriated funds.

TABLE III

Appropriated and Non-Appropriated Funds

Summary of Expenditures

Fiscal Year 1979

By Fund Group and Fund

This is a comprehensive statement of total amounts appropriated, expenditures, and amount lapsed from each fund for fiscal year 1979.

Expenditures for fiscal year 1979, including the lapse period, comprise warrants issued from July 1, 1978 through September 30, 1979.

Fund Group

Appropriated Funds

- General Funds
- Highway Funds
- University Income Funds
- Special State Funds
- Bond Financed Funds
- Debt Service Funds
- Federal Trust Funds
- Revolving Funds
- State Trust Fund

Non-Appropriated Funds

- Special State Funds
- Federal Trust Funds
- State Trust Funds
- Other Trust Funds

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
GENERAL FUNDS:				
General Revenue	$ 4,926,913,495.81	$ 4,760,336,026.61	$ 166,577,469.20	$ 334,150,337.44
Common School	1,601,851,100.00	1,599,748,842.63	2,102,257.37	25,461.77
Total, General Funds	$ 6,528,764,595.81	$ 6,360,084,869.24	$ 168,679,726.57	$ 334,175,799.21
HIGHWAY FUNDS:				
Road	$ 1,535,502,227.13	$ 775,642,699.46	$ 759,859,527.67	$ 42,057,704.29
Motor Fuel Tax-State	28,483,980.26	22,915,475.78	5,568,504.48	4,843,970.91
Motor Fuel Tax-Counties	92,300,000.00	87,955,390.86	4,344,609.14	7,297,696.46
Motor Fuel Tax-Municipalities	129,500,000.00	123,337,971.42	6,162,028.58	10,233,404.32
Motor Fuel Tax-Townships and Road Districts	41,900,000.00	39,930,668.24	1,969,331.76	3,313,064.65
Grade Crossing Protection	13,473,556.12	2,393,684.29	11,079,871.83	.00
Total, Highway Funds	$ 1,841,159,763.51	$ 1,052,175,890.05	$ 788,983,873.46	$ 67,745,840.63
UNIVERSITY INCOME FUNDS:				
Board of Governors:				
Chicago State University Income	$ 3,428,400.00	$ 3,420,671.86	$ 7,728.14	$ 712,696.49
Eastern Illinois University Income	5,374,700.00	5,232,607.15	142,092.85	1,082,740.87
Governor's State University Income	1,737,800.00	1,681,756.80	56,043.20	533,872.36
Northeastern Illinois University Income	4,667,300.00	4,532,200.66	135,099.34	374,787.30
Western Illinois University Income	6,082,400.00	5,958,971.39	123,428.61	2,289,600.20
Board of Regents:				
Illinois State University Income	8,925,592.00	8,903,328.89	22,263.11	1,086,946.98
Northern Illinois University Income	11,216,500.00	10,798,606.72	417,893.28	851,236.78
Sangamon State University Income	1,299,900.00	1,159,665.40	140,234.60	334,882.56
Southern Illinois University Income	16,077,900.00	15,350,730.59	727,169.41	5,415,770.10
State Community College of East St. Louis Income	269,000.00	162,252.08	106,747.92	86,069.58
University Income (U. of I.)	32,945,600.00	32,809,493.95	136,106.05	12,030,937.71
Total, University Income Funds	$ 92,025,092.00	$ 90,010,285.49	$ 2,014,806.51	$ 24,799,540.93
SPECIAL STATE FUNDS:				
Aeronautics	$ 150,000.00	$ 144,990.50	$ 5,009.50	$ 21,985.99
Agricultural Premium	16,745,717.60	15,969,975.96	775,741.64	926,677.59
Downstate Public Transportation	8,398,000.00	8,213,357.00	184,643.00	3,632,072.00
Drivers Education	10,269,098.00	9,931,825.42	337,272.58	3,176.19
Fair & Exposition	2,474,100.00	2,474,100.00	.00	.00
Fire Prevention	2,286,302.70	2,276,572.03	9,730.67	291,870.14
Game & Fish	9,739,355.85	8,628,260.48	1,111,095.37	1,066,279.80
Health Finance Authority	200,000.00	98,354.13	101,645.87	69,591.19
Illinois Racetrack Improvement	5,600,000.00	4,538,431.07	1,061,568.93	1,026,227.85
Illinois Standardbred Breeders	1,901,450.00	1,857,093.32	44,356.68	153,840.83
Illinois State Medical Disciplinary	644,000.00	385,503.47	258,496.53	55,147.49
Illinois Thoroughbred Breeders	1,901,450.00	1,852,424.49	49,025.51	433,197.80
Illinois Veterans Home	3,774,800.00	3,752,966.66	21,833.34	609,926.23
Illinois Veterans Rehabilitation	1,000,000.00	857,727.36	142,272.64	554,808.42
Local Government Distributive	182,000,000.00	181,999,993.17	5.83	.00
Local Initiative	20,000,000.00	8,480,627.53	11,519,372.47	1,868,698.95
Mental Health	22,150,000.00	20,819,356.25	1,330,643.75	575,584.76
Metropolitan Exposition Auditorium & Office Building	8,200,000.00	4,082,262.95	4,117,737.05	.00
Metropolitan Fair & Exposition Authority Reconstruction	4,800,000.00	4,800,000.00	.00	.00
Motor Vehicle	2,134,275.00	1,997,997.69	136,277.31	203,354.95
Public Transportation	142,230,000.00	142,230,000.00	.00	11,128,882.38
Public Utility	7,281,463.00	6,748,825.43	532,637.57	1,425,365.20
Radioactive Waste Site Perpetual Care	27,000.00	25,895.20	1,104.80	50.13
State Community College of East St. Louis Contracts & Grants	2,277,211.00	737,613.38	1,539,597.62	89,559.74
State Lottery	59,212,459.40	19,581,549.34	39,630,910.06	3,009,387.08
State Parks	2,947,539.00	2,813,276.95	134,262.05	845,366.77
State Pensions	5,833,723.31	5,811,169.48	22,553.83	99,182.99
States Attorneys Appellate Service County	385,321.00	370,762.52	14,558.48	37,897.67

TABLE III (Continued)

SUMMARY OF EXPENDITURES BY GROUP FUND AND FUND

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS (Continued)				
Special State Funds (Concluded)				
The Salmon	$ 261,255.67	$ 150,868.82	$ 110,386.85	.00
The State Boating Act	5,561,167.29	2,808,735.14	2,752,432.15	$ 170,761.46
Tourism Promotion	1,563,600.00	1,536,062.70	27,537.30	344,490.67
Total, Special State Funds	$ 531,949,288.82	$ 465,976,578.44	$ 65,972,710.38	$ 28,643,384.27
BOND FINANCED FUNDS:				
Anti-Pollution	$ 293,574,615.13	$ 71,905,166.78	$ 221,669,448.35	.00
Capital Development	427,493,785.74	116,920,512.08	310,573,273.66	$ 1,860,597.20
Coal Development	14,003,500.00	.00	14,003,500.00	.00
School Construction	148,099,488.11	38,302,666.92	109,796,821.19	.00
Transportation Bond Series A	347,735,184.45	118,360,732.95	229,374,451.50	20,725.73
Transportation Bond Series B	90,792,566.53	17,617,931.24	73,174,635.29	.00
Total, Bond Financed Funds	$ 1,321,699,139.96	$ 363,107,009.97	$ 958,592,129.99	$ 1,881,322.93
DEBT SERVICE FUNDS:				
Anti-Pollution B. I. & R.	$ 30,248,250.00	$ 30,248,250.00	.00	.00
Capital Development B. R. & I.	67,009,650.00	67,009,650.00	.00	.00
Coal Development B. R. & I.	460,200.00	460,200.00	.00	.00
Public Welfare B. R. & I.	7,730,000.00	7,730,000.00	.00	.00
School Construction B. R. & I.	23,827,650.00	23,827,650.00	.00	.00
Transportation Bond Series A B. R. & I.	66,598,500.00	66,598,500.00	.00	.00
Transportation Bond Series B B. R. & I.	14,482,000.00	14,482,000.00	.00	.00
Universities Building B. R. & I.	9,961,000.00	9,961,000.00	.00	.00
Matured Bonds & Coupon	200,000.00	3,432.50	$ 196,567.50	.00
Total, Debt Service Funds	$ 220,517,250.00	$ 220,320,682.50	$ 196,567.50	.00
FEDERAL TRUST FUNDS:				
Agricultural Marketing Services	$ 53,000.00	$ 39,304.14	$ 14,495.86	$ 6,045.28
B. O. B. Interagency Growth Policy Grant	158,000.00	156,833.19	1,116.81	6,885.28
C. & F. S. Federal Projects	946,000.00	531,314.90	414,685.10	162,726.27
C. & F. S. Federal Projects	No Approp.	223,410.43	.00	14,895.73
CETA Vocational Training	9,433,304.00	6,293,505.67	3,139,798.33	1,509,101.01
CETA Vocational Training	No Approp.	76.36	.00	76.36
Child Welfare Services	2,362,148.88	2,285,570.43	76,578.45	187,634.18
Coastal Zone Management	1,200,000.00	293,051.17	906,948.83	8,678.18
Commission on Intergovernmental Cooperation Trust	101,131.00	44,445.26	56,685.74	14,995.62
Comprehensive Employment Services	4,268,717.24	3,585,693.80	683,023.44	173,023.95
Comprehensive Planning	127,755.00	81,160.52	46,594.48	6,213.38
Criminal Justice Trust	34,140,805.00	22,242,012.20	11,898,792.80	2,046,571.33
Dangerous Drugs Commission	6,609,700.00	6,074,778.90	534,921.10	803,166.01
Department of Personnel CETA Manpower	8,507.78	.00	8,507.78	.00
Department of Personnel CETA Manpower	No Approp.	20,270.39	.00	2,813.60
DMH/DD Federal Projects	13,025,456.18	9,008,817.61	4,016,638.57	735,415.18
DMH/DD Federal Projects	No Approp.	113,313.13	.00	19.92
Economic Opportunity	988,694.00	682,466.56	306,227.44	38,571.21
Economic Opportunity	No Approp.	37,675.20	.00	.00
Energy Administration	4,635,700.00	1,476,169.67	3,159,530.33	242,790.30
Energy Education	2,000.00	.00	2,000.00	.00
Environmental Protection	11,679,900.00	8,052,564.65	3,627,335.35	1,676,056.83
Federal Aid Disaster	6,000,000.00	5,999,983.95	16.05	5,230,080.45
Federal Arts for the Handicapped	25,000.00	5,000.00	20,000.00	.00
Federal Civil Preparedness Administrative	1,351,285.00	1,213,536.90	137,748.10	398,400.90
Federal Economic Development	750,000.00	.00	750,000.00	.00
Federal Education for Responsible Citizenship	84,294.00	.00	84,294.00	.00
Federal Energy Policy and Conservation Act	3,663,071.00	2,878,302.83	784,768.17	559,631.23
Federal Hardware Assistance	1,995,000.00	724,948.18	1,270,051.82	86,904.81
Federal Higher Education	15,884.00	15,724.51	159.49	.00
Federal Industrial Service	886,800.00	608,138.60	278,661.40	55,377.32
Federal Industrial Service	No Approp.	44,365.91	.00	.00
Federal Labor Projects	98,177,398.78	73,659,131.02	24,518,267.76	6,530,932.43
Federal Labor Projects	No Approp.	.00	.00	-165,837.64
Federal/Local Airport	22,000,000.00	12,486,982.32	9,513,017.68	281,082.93
Federal Mott Foundation	7,000.00	4,991.13	2,008.87	3,848.10
Federal Nutrition Education and Training	1,345,133.00	891,280.18	453,852.82	38,105.15
Federal School Lunch	112,500,000.00	102,936,020.09	9,563,979.91	14,129,980.84
Federal Student Incentive Trust	3,198,000.00	3,187,939.86	10,060.14	41,054.25
Federal Surface Mining Control and Reclamation	1,703,320.00	681,924.33	1,021,395.67	164,151.25
Federal Title IV Fire Protection Assistance	417,554.73	151,944.16	265,610.57	.00
Federal Vocational Education Advisory Council	309,924.00	215,939.89	93,984.11	14,638.12
Fire Prevention Division	60,000.00	54,087.90	5,912.10	7,553.22

TABLE III (Continued)

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS (Continued)				
Federal Trust Funds (Concluded)				
Forest Reserve	$ 100,000.00	$ 31,536.22	$ 68,463.78	.00
G. I. Education	556,900.00	451,504.35	105,395.65	$ 27,101.40
Governors Office Comprehensive Planning	220,000.00	169,144.21	50,855.79	3,232.60
Higher Education Title I	790,900.00	699,684.65	91,215.35	31,293.38
Historic Sites	3,004,778.23	582,602.75	2,422,175.48	.00
Historic Sites	No Approp.	2,129.88	.00	.00
Hud Conservation Assistance	1,086,070.00	583,254.00	502,816.00	.00
Illinois Arts Council Federal Grant	700,000.00	583,907.59	116,092.41	24,246.27
Illinois Commission Gas Pipeline Safety	100,600.00	96,670.00	3,930.00	51,659.00
Illinois Commerce Commission Power Plant Productivity Grant	135,310.00	83,301.00	52,009.00	.00
Illinois Commerce Commission Railroad Safety	56,000.00	47,156.00	8,844.00	.00
Illinois Regional Archival Depository System Grant	43,000.00	32,897.59	10,102.41	2,037.80
Intergovernmental Personnel Act	844,000.00	838,240.26	5,759.74	94,349.80
Law Enforcement Assistance Trust	2,606.80	.00	2,606.80	.00
Library Services	6,020,000.00	5,045,399.06	974,600.94	2,343,436.15
Local Government Affairs	644,576.00	445,014.67	199,561.33	41,137.27
Local Government Affairs	No Approp.	187,065.10	.00	17,439.87
Maintenance & Calibration	112,325.00	92,279.40	20,045.60	6,695.88
Maintenance & Calibration	No Approp.	1,606.17	.00	.00
Maternal & Child Health Services	10,080,001.00	9,034,436.83	1,045,564.17	549,374.76
National Institute of Education	429,612.00	161,796.62	267,815.38	9,024.27
National Institute of Education	No Approp.	14,000.00	.00	.00
National Young Adult Conservation Corps-CETA.	4,500,000.00	2,156,998.86	2,343,001.14	228,390.49
Nuclear Civil Protection Planning	78,902.00	55,126.17	23,775.83	2,987.53
Nuclear Civil Protection Planning	No Approp.	3,545.23	.00	.00
Old Age Survivors Insurance	12,208,355.07	10,860,985.69	1,347,369.38	1,161,414.54
OOE Bilingual Education Technical Assistance.	147,461.00	138,106.70	9,354.30	6,063.95
OOE Elementary and Secondary Education Act	226,780,609.24	178,232,636.92	48,547,972.32	10,246,590.98
OOE Elementary and Secondary Education Act	No Approp.	53,063.74	.00	6,562.02
Public Health Services	13,080,628.14	8,559,970.03	4,520,658.11	1,557,997.43
Region 5 Interrelated Education Design for Gifted	60,000.00	28,816.90	31,183.10	1,140.71
Region 5 Interrelated Education Design for Gifted	No Approp.	5,985.88	.00	.00
Regional Deaf-Blind Program	652,864.00	382,517.22	270,346.78	128.02
Regional Deaf-Blind Program	No Approp.	34,333.37	.00	.00
Rural Highway Public Transportation Demonstration Project	58,000.00	57,816.82	183.18	.00
Services for Older Americans	36,203,200.00	29,464,978.91	6,738,221.09	4,459,524.04
Services for Older Americans	No Approp.	85,300.95	.00	.00
Special Federal School Milk	13,500,000.00	8,763,195.71	4,736,804.29	1,254,584.95
Special Projects Division	765,216.13	743,728.96	21,487.17	80,238.38
State Criminal Justice Trust	11,312,208.00	5,384,776.15	5,927,431.85	1,016,692.88
State Scholarship Commission Educational Information Center	45,454.00	28,733.14	16,720.86	7,444.49
State Student Financial Aid Training	32,400.00	19,444.63	12,955.37	6,209.60
Title III Social Security and Employment Service	99,721,969.97	88,532,560.34	11,189,409.63	8,055,569.96
Unemployment Compensation Special Administration	2,000,000.00	963,423.47	1,036,576.53	89,139.25
Unemployment Compensation Special Administration	No Approp.	161,878.07	.00	.00
Urban Planning Assistance	2,116,249.64	1,621,089.33	495,160.31	332,262.36
U. S. Comprehensive Heath Planning	159.06	159.06	.00	.00
U. S. D. A. Woman and Infant Care	22,335,400.00	19,830,344.14	2,505,055.86	5,268,924.95
U. S. Food Services	1,786,867.00	926,269.28	860,597.72	83,998.58
Vocational Education	31,085,988.00	26,981,152.13	4,104,835.87	11,027,533.10
Vocational Rehabilitation	44,129,285.57	36,427,015.41	7,702,270.16	1,273,087.35
Water Resources Planning	150,000.00	66,994.38	83,005.62	384.00
Wholesome Meat	2,973,400.00	2,773,231.09	200,168.91	259,630.71
Youth Conservation Corps Program	2,043,962.49	966,055.46	1,077,907.03	.00
Total, Federal Trust Funds	$ 896,926,541.93	$ 709,508,566.62	$ 187,417,975.31	$ 84,763,141.84
	No Approp.	988,019.81		-124,030.14
		$ 710,496,586.43		$ 84,639,111.70
REVOLVING FUNDS:				
Air Transportation	$ 100,000.00	$ 99,929.27	$ 70.73	$ 366.13
Board of Governors Cooperative Computer Center	2,013,300.00	1,947,941.46	65,358.54	39,252.33
Communications	35,941,637.00	34,503,148.09	1,438,488.91	7,009,383.78
Office Supplies	1,450,900.00	1,315,449.63	135,450.37	294,291.69
Paper & Printing	1,309,100.00	1,123,698.98	185,401.02	255,238.74

TABLE III (Continued)

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATIONS (Concluded)				
Revolving Funds (Concluded)				
State Garage	$ 12,221,231.46	$ 11,882,227.86	$ 339,003.60	$ 2,013,439.48
Statistical Services	16,813,800.00	15,046,026.12	1,767,773.88	1,425,472.59
Working Capital	8,496,388.00	4,406,039.91	4,090,348.09	1,106,738.65
Total, Revolving Funds	$ 78,346,356.46	$ 70,324,461.32	$ 8,021,895.14	$ 12,144,183.39
STATE TRUST FUNDS:				
Agricultural Master	$ 387,600.00	$ 362,296.03	$ 25,303.97	$ 27,427.40
C.D.B. Contributory Trust	8,670,019.11	5,382,187.16	3,287,831.95	.00
C.D.B. Contributory Trust	No Approp.	35,412,962.76	.00	.00
Flood Control Land Lease	200,000.00	189,040.99	10,959.01	.00
Group Insurance Premium	20,700,000.00	16,099,479.82	4,600,520.18	8,879,675.43
Housing	93,300.00	50,262.04	43,037.96	1,633.47
Illinois Rural Rehabilitation	28,400.00	28,177.23	222.77	1,661.72
Illinois Rural Rehabilitation	No Approp.	24,665.49	.00	4,617.28
Land & Water Recreation	31,446,528.61	8,519,781.79	22,926,746.82	43,371.74
Land & Water Recreation	No Approp.	125,025.56	.00	.00
State Fair Trust	1.00	.00	1.00	.00
State Scholarship Commission Student Loan	10,542,000.00	10,442,779.01	99,220.99	3,666,729.75
Surplus Property Utilization	754,000.00	367,473.62	386,526.38	30,315.71
Total, State Trust Funds	$ 72,821,848.72	$ 41,441,477.69	$ 31,380,371.03	$ 12,650,815.22
	No Approp.	35,562,653.81		4,617.28
		$ 77,004,131.50		$ 12,655,432.50
TOTAL, APPROPRIATED FUNDS:				
APPROPRIATIONS	$11,584,209,877.21	$ 9,372,949,821.32	$2,211,260,055.89	$ 566,804,028.42
NO APPROPRIATION	No Approp.	36,550,673.62		-119,412.86
TOTAL		$ 9,409,500,494.94		$ 566,684,615.56
NON-APPROPRIATED FUNDS:				
SPECIAL STATE FUNDS:				
State Employees Deferred Compensation Plan		$ 290,992.50		.00
FEDERAL TRUST FUNDS:				
Abandoned Mined Lands Eminent Danger Reclamation		$ 33,741.82		$ 28,767.64
Agriculture Gypsy Month Project Grant		7,763.82		5,585.64
Agriculture Pesticide Control Act		3,047.85		.00
Agriculture Resources Conservation		14,018.31		1,020.52
Attorney General's Anti-Trust Improvement Project Grant		192,258.75		25,288.09
B.E.D. Energy Extension Service Observation Project		16,865.85		3,419.61
B.E.D. Energy Production and Consumption Data Grant		11,725.32		3,233.62
B.E.D. Minority Highway Contractor Program		47,767.54		14,957.06
B.O.B. Energy Consumption Data System EPCA		13,433.69		.00
B.O.B. Immunization Research Project		1,875.18		.00
B.O.B. Residential Child Care Research		3,994.97		.00
C. & F.S. Elementary & Secondary Education Act		626,770.95		32,483.35
C. & F.S. Federal Capital Improvement		732.00		.00
C. & F.S. Local Effort Day Care Program		1,905,245.78		1,086,877.73
C. & F.S. Refugee Assistance		186,156.28		112,166.57
C. & F.S. Vocational Education		13,559.37		10,984.23
Capital Development Board EPCA		176,107.74		3,577.56
Commission on Human Relations CETA Program		17,208.59		.00
Correctional School District Education		1,352,233.88		187,933.42
Correctional Special Purpose Trust		56,902.72		769.61
DVR CETA Training Program		1,468.00		1,468.00
Energy Efficient State/Local Procurement EPCA Program		167,377.27		11,777.45
Environmental Quality National Science Foundation Project		7,126.41		.00
E.P.A. All Purpose Trust		13,368.96		.00
Equal Employment Opportunity DVR		1,821.80		.00
Equal Employment Opportunity IPA Grant		82,371.17		13,433.36
Farm Energy Conservation EPCA		122,389.99		8,526.75
Federal Solar Energy Design Development		12,886.53		4,359.78
Fish and Wildlife Federal Drought Assistance		81.46		.00
House of Representatives Federal Personnel Training		2,024.00		1,012.00
ICCB HEW Programs		21.20		.00
Illinois Commerce Commission EPCA		90,370.67		3,421.58
Industrial Commission CETA Program		28,391.42		.00
IOE School Energy Management EPCA Program		64,914.36		2,026.23
Legislative Council National Science Foundation Grant		20,735.90		58.00

TABLE III (Continued)

SUMMARY OF EXPENDITURES BY GROUP FUND AND FUND

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
NON-APPROPRIATED FUNDS (Concluded)				
Federal Trust Funds (Concluded)				
Manpower Vocational Rehabilitation		$ 145,331.31		$ 11,382.67
Police Merit Board IPA Grant		13,992.20		529.89
Secretary of State Intergovernmental Personnel Act		18,750.00		.00
State Board of Education Child Abuse and Neglect Grant		1,986.69		.00
Water Resources Lake Michigan Federal Demonstration		359,046.75		52,627.25
Waterways Ohio River Basin Commission Planning Grant		32,500.00		32,500.00
Total, Federal Trust Funds		$ 5,868,366.50		$ 1,660,187.61
STATE TRUST FUNDS:				
Armory Rental		$ 29,290.97		$ 8,280.57
Board of Governors Bond Revenue		35,837,211.72		.00
B.O.B. Developmental Disability Study		35,902.00		10,224.84
B.O.B. Economic Impact Statement Project		28,310.33		2,992.11
C. & F.S. Special Purpose		68,727.12		33,323.23
Compensation Rate Adjustment		401,408.02		.00
County Retailers Occupation Tax		36,928,976.92		85.63
Garnishment		589,854.44		.00
General Assembly Retirement		1,591,062.84		13,305.87
Housing Development Revolving		1,577,904.82		.00
Illinois Municipal Retirement		366,180,218.63		979,009.88
Illinois State Board of Investments		415,501.18		6,485.55
Illinois State Toll Highway Construction		113,612.22		.00
Illinois State Toll Highway Revenue		98,895,059.45		883,034.41
Illinois Tourism Tax		2,056,461.85		.00
ISSC Loan Purchase Program Payroll Trust		183,323.33		11,010.21
Judges Retirement		10,073,231.73		3,094.39
Kaskaskia Commons Permanent School		26,683.38		.00
Legislative Council Education and Training		307.89		.00
LGA Rural Arts Project		16.00		16.00
Morrill Trust		766,790.00		.00
Municipal Retailers Occupation Tax		450,989,745.65		2,221.30
Pollution Control Fines		18,600.00		.00
Protest		1,093,375.44		1,151.64
Public Aid Vendor Bid Escrow Trust		165.00		.00
Public Assistance Recoveries		13,996,448.76		133,926.91
Public Building		41,174,797.13		4,239.69
Real Estate Recovery		82,736.03		10.00
R.T.A. Public Transportation Tax		73,973,012.91		.00
Safety Responsibility		217,971.80		16,228.28
School Problems Commission National Grant		5,000.00		.00
Second Injury		328,152.70		-22.66
Social Security Contributions		252,336,446.48		724.24
Special Purposes Trust		136,259,906.28		7,531,450.21
State Employees Retirement System		139,092,801.05		645,878.19
State Employees Unemployment Benefit		10,783,870.67		2,546,386.17
State Off-Set Claims		333,062.02		5,679.69
State Projects		114,163.07		11,194.81
State Withholding Tax		35,005,481.08		.00
Tax Suspense Trust		383,723.93		10,661.00
Teachers Retirement System		660,380,214.64		36,970,062.44
Unclaimed Property Trust		1,066,524.52		30,157.19
United Fund Deduction		254,255.38		.00
U. S. Savings Bonds		7,472,516.47		322,747.50
Warrant Escheat		583,449.88		47,857.69
Total, State Trust Funds		$ 2,381,746,275.73		$ 50,231,416.98
OTHER TRUST FUNDS:				
Unemployment Trust Fund		$ 588,300,000.00		$ 9,100,000.00
TOTAL, NON-APPROPRIATED FUNDS		$ 2,976,205,634.73		$ 60,991,604.59
GRAND TOTAL, ALL FUNDS	$11,584,209,877.21	$12,385,706,129.67	$2,211,260,055.89	$ 627,676,220.15

TABLE IV

Appropriated and Non-Appropriated Funds

Summary of Expenditures

Fiscal Year 1979

By Agency and Fund

TABLE IV

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Legislative Agencies:				
Appropriated Funds:				
General Revenue	$ 30,803,884.00	$ 27,488,765.27	$ 3,315,118.73	$ 3,627,490.22
Road	476,300.00	456,338.57	19,961.43	31,484.36
State Pensions	15,000.00	15,000.00	.00	.00
Capital Development	3,896,493.74	64,284.60	3,832,209.14	.00
Commission on Intergovernmental Cooperation	101,131.00	44,445.26	56,685.74	14,995.62
Federal Labor Projects	25,000.00	3,119.35	21,880.65	.00
Total	$ 35,317,808.74	$ 28,071,953.05	$ 7,245,855.69	$ 3,673,970.20
Non-Appropriated Funds:				
House of Representatives Federal Personnel Training		$ 2,024.00		$ 1,012.00
General Assembly Retirement		1,591,062.84		13,305.87
Legislative Council National Science Foundation Grant		20,735.90		58.00
Legislative Council Education and Training		307.89		.00
School Problems Commission National Grant		5,000.00		.00
Total		$ 1,619,130.63		$ 14,375.87
Total, Legislative Agencies		$ 29,691,083.68		$ 3,688,346.07
Judicial Agencies:				
Appropriated Funds:				
General Revenue	$ 68,675,966.96	$ 64,037,997.06	$ 4,637,969.90	$ 1,310,236.05
States Attorneys Appellate Service County	385,321.00	370,762.52	14,558.48	37,897.67
Criminal Justice Trust	472,807.00	226,671.68	246,135.32	18,093.53
State Pensions	115,000.00	115,000.00	.00	.00
Total	$ 69,649,094.96	$ 64,750,431.26	$ 4,898,663.70	$ 1,366,227.25
Non-Appropriated Funds:				
Judges Retirement		$ 10,073,231.73		$ 3,094.39
Total, Judicial Agencies		$ 74,823,662.99		$ 1,369,321.64
Constitutional Elected Officers:				
Governor:				
Appropriated Funds:				
General Revenue	$ 2,251,082.00	$ 2,132,808.19	$ 118,273.81	$ 159,669.73
Lieutenant Governor:				
Appropriated Funds:				
General Revenue	$ 482,800.00	$ 437,724.34	$ 45,075.66	$ 26,157.27
Attorney General:				
Appropriated Funds:				
General Revenue	$ 12,359,655.00	$ 11,816,260.59	$ 543,394.41	$ 322,444.12
Non-Appropriated Funds:				
Attorney General's Anti-Trust Improvement Project Grant		$ 192,258.75		$ 25,288.09
Total, Attorney General		$ 12,008,519.34		$ 347,732.21
Secretary of State:				
Appropriated Funds:				
General Revenue	$ 47,941,082.00	$ 46,103,018.80	$ 1,838,063.20	$ 2,929,863.11
Road	61,445,532.00	59,085,134.47	2,360,397.53	6,733,002.26
Capital Development	3,800,000.00	1,312,631.47	2,487,368.53	300,127.12
Illinois Regional Archival Depository System Grant	43,000.00	32,897.59	10,102.41	2,037.80
Library Services	6,020,000.00	5,045,399.06	974,600.94	2,343,436.15
Total	$ 119,249,614.00	$ 111,579,081.39	$ 7,670,532.61	$ 12,308,466.44
Non-Appropriated Funds:				
Secretary of State Intergovernmental Personnel Act		$ 18,750.00		.00
Safety Responsibility		217,971.80		$ 16,228.28
Total		$ 236,721.80		$ 16,228.28
Total, Secretary of State		$ 111,815,803.19		$ 12,324,694.72

TABLE IV (Continued)

SUMMARY BY EXPENDITURES

BY AGENCY AND FUND

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Constitutional Elected Officers (Concluded):				
Comptroller:				
Appropriated Funds:				
General Revenue	$ 22,761,135.83	$ 21,235,022.37	$ 1,526,113.46	$ 428,532.91
Road	1,845,393.72	1,814,366.51	31,027.21	8,765.44
Agricultural Premium	265,892.60	255,881.07	10,011.53	33,312.84
Fire Prevention	35,302.70	35,227.13	75.57	.00
Game & Fish	33,326.25	32,214.11	1,112.14	.00
State Lottery	49,059.40	46,049.82	3,009.58	-2,873.59
State Parks	5,539.00	5,539.00	.00	.00
State Pensions	1,023.31	1,023.31	.00	.00
Capital Development	98,082.72	98,082.72	.00	.00
Child Welfare Services	448.88	448.88	.00	.00
Comprehensive Employment Services	17.24	17.24	.00	.00
Department of Personnel CETA Manpower	8,507.78	.00	8,507.78	.00
DMH/DD Federal Projects	4,754.18	4,754.18	.00	.00
Federal Civil Preparedness Administrative	1,610.00	1,610.00	.00	.00
Federal Labor Projects	8,507.78	8,507.78	.00	.00
Law Enforcement Assistance Trust	2,606.80	.00	2,606.80	.00
Local Government Affairs	9,576.00	9,576.00	.00	.00
Old Age Survivors Insurance	2,885.07	2,885.07	.00	.00
OOE Elementary and Secondary Education Act	5,467.24	5,467.24	.00	.00
Public Health Services	1,828.14	1,828.14	.00	.00
Special Projects Division	1,116.13	1,116.13	.00	.00
Title III Social Security and Employment Service	125,194.97	125,194.97	.00	.00
Urban Planning Assistance	4,424.64	4,424.64	.00	.00
U.S. Comprehensive Health Planning	159.06	159.06	.00	.00
Vocational Education	581.00	581.00	.00	.00
Vocational Rehabilitation	35,970.89	35,080.89	890.00	.00
Communications Revolving	11,337.00	11,337.00	.00	.00
State Garage Revolving	6,979.35	6,979.35	.00	.00
Land & Water Recreation	4,306.56	4,306.56	.00	.00
Total	$ 25,331,004.24	$ 23,747,650.17	$ 1,583,354.07	$ 467,737.60
Non-Appropriated Funds:				
Garnishment		$ 589,854.44		.00
Kaskaskia Commons Permanent School		26,683.38		.00
State Off-Set Claims		333,062.02		$ 5,679.69
State Withholding Tax		35,005,481.08		.00
United Fund Deduction		254,255.38		.00
U.S. Savings Bonds		7,472,516.47		322,747.50
Warrant Escheat		583,449.88		47,857.69
Total, Non-Appropriated Funds		$ 44,265,302.65		$ 376,284.88
Total, Comptroller		$ 68,012,952.82		$ 844,022.48
Treasurer:				
Appropriated Funds:				
General Revenue	$ 5,688,021.00	$ 5,563,412.20	$ 124,608.80	$ 876,583.93
Anti-Pollution B. I. & R.	30,248,250.00	30,248,250.00	.00	.00
Capital Development B. R. & I	67,009,650.00	67,009,650.00	.00	.00
Coal Development B. R. & I	460,200.00	460,200.00	.00	.00
Public Welfare B. R. & I	7,730,000.00	7,730,000.00	.00	.00
School Construction B. R. & I	23,827,650.00	23,827,650.00	.00	.00
Transportation Bond Series A B. R. & I	66,598,500.00	66,598,500.00	.00	.00
Transportation Bond Series B B. R. & I	14,482,000.00	14,482,000.00	.00	.00
Universities Building B. R. & I	9,961,000.00	9,961,000.00	.00	.00
Matured Bonds & Coupon	200,000.00	3,432.50	196,567.50	.00
Total	$ 226,205,271.00	$ 225,884,094.70	$ 321,176.30	$ 876,583.93
Non-Appropriated Funds:				
Protest		$ 1,093,375.44		$ 1,151.64
Unemployment Trust		588,300,000.00		9,100,000.00
Total		$ 589,393,375.44		$ 9,101,151.64
Total, Treasurer		$ 815,277,470.14		$ 9,977,735.57

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979)
Departments:				
Administrative Services:				
Appropriated Funds:				
General Revenue	$ 32,049,824.20	$ 31,834,665.38	$ 215,158.82	$ 1,961,914.36
Road	3,500,700.00	3,477,172.84	23,527.16	66,811.89
Fire Prevention	8,900.00	8,890.00	10.00	.00
Federal Labor Projects	374,500.00	262,898.20	111,601.80	7,902.57
Communications Revolving	35,930,300.00	34,491,811.09	1,438,488.91	7,009,383.78
Office Supplies Revolving	1,450,900.00	1,315,449.63	135,450.37	294,291.69
Paper & Printing Revolving	1,309,100.00	1,123,698.98	185,401.02	255,238.74
State Garage Revolving	12,214,252.11	11,875,248.51	339,003.60	2,013,439.48
Statistical Services Revolving	16,813,800.00	15,046,026.12	1,767,773.88	1,425,472.59
Surplus Property Utilization	754,000.00	367,473.62	386,526.38	30,315.71
Total	$ 104,406,276.31	$ 99,803,334.37	$ 4,602,941.94	$ 13,064,770.81
Non-Appropriated Funds:				
Energy Efficient State/Local Procurement EPCA Program		$ 167,377.27		$ 11,777.45
Total, Administrative Services		$ 99,970,711.64		$ 13,076,548.26
Aging:				
Appropriated Funds:				
General Revenue	$ 4,403,764.00	$ 2,727,890.68	$ 1,675,873.32	$ 322,846.19
Federal Labor Projects	1,397,120.00	1,329,665.77	67,454.23	74,296.29
Services for Older Americans	36,203,200.00	29,464,978.91	6,738,221.09	4,459,524.04
Services for Older Americans	No Approp.	85,300.95	.00	.00
Total, Aging	$ 42,004,084.00	$ 33,607,836.31	$ 8,481,548.64	$ 4,856,666.52
Agriculture:				
Appropriated Funds:				
General Revenue	$ 12,205,350.00	$ 11,996,636.64	$ 208,713.36	$ 1,024,807.38
Agricultural Premium	3,765,960.00	3,753,067.92	12,892.08	382,769.29
Fair & Exposition	2,474,100.00	2,474,100.00	.00	.00
Illinois Standardbred Breeders	1,901,450.00	1,857,093.32	44,356.68	153,840.83
Illinois Thoroughbred Breeders	1,901,450.00	1,852,424.49	49,025.51	433,197.80
Agricultural Marketing Services	53,800.00	39,304.14	14,495.86	6,045.28
Wholesome Meat	2,973,400.00	2,773,231.09	200,168.91	259,630.71
Agricultural Master	387,600.00	362,296.03	25,303.97	27,427.40
Illinois Rural Rehabilitation	28,400.00	28,177.23	222.77	1,661.72
Illinois Rural Rehabilitation	No Approp.	24,665.49	.00	4,617.28
Total	$ 25,691,510.00	$ 25,160,996.35	$ 555,179.14	$ 2,293,997.69
Non-Appropriated Funds:				
Agriculture Gypsy Moth Project Grant		$ 7,763.82		$ 5,585.64
Agriculture Pesticide Control Act		3,047.85		.00
Agriculture Resources Conservation		14,018.31		1,020.52
Farm Energy Conservation EPCA		122,389.99		8,526.75
Total		$ 147,219.97		$ 15,132.91
Total, Agriculture		$ 25,308,216.32		$ 2,309,130.60
Business & Economic Development:				
Appropriated Funds:				
General Revenue	$ 2,399,400.00	$ 2,321,073.81	$ 78,326.19	$ 221,899.79
Agricultural Premium	1,219,200.00	1,167,535.72	51,664.28	119,482.27
Metropolitan Exposition Auditorium & Office Building	8,200,000.00	4,082,262.95	4,117,737.05	.00
Tourism Promotion	1,563,600.00	1,536,062.70	27,537.30	344,490.67
Federal Economic Development	750,000.00	.00	750,000.00	.00
Federal Labor Projects	357,408.00	195,325.38	162,082.62	20,202.08
Total	$ 14,489,608.00	$ 9,302,260.56	$ 5,187,347.44	$ 706,074.81
Non-Appropriated Funds:				
B.E.D. Energy Extension Service Observation Project		$ 46.00		.00
B.E.D. Energy Production and Consumption Data Grant		11,725.32		$ 3,233.62
B.E.D. Minority Highway Contractor Program		47,767.54		14,957.06
Total		$ 59,538.86		$ 18,190.68
Total, Business and Economic Development		$ 9,361,799.42		$ 724,265.49

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Departments (Continued):				
Children and Family Services:				
Appropriated Funds:				
General Revenue	$ 123,966,785.00	$ 116,443,838.35	$ 7,522,946.65	$ 12,559,209.32
C. & F. S. Federal Projects	946,000.00	531,314.90	414,685.10	162,726.27
C. & F. S. Federal Projects	No Approp.	223,410.43	.00	14,895.73
Child Welfare Services	2,361,700.00	2,285,121.55	76,578.45	187,634.18
Federal Labor Projects	601,010.00	313,426.38	287,583.62	25,649.48
State Criminal Justice Trust	47,000.00	1,320.33	45,679.67	.00
Total	$ 127,922,495.00	$ 119,798,431.94	$ 8,347,473.49	$ 12,950,114.98
Non-Appropriated Funds:				
C. & F. S. Elementary & Secondary Education Act		$ 626,770.95		$ 32,483.35
C. & F. S. Local Effort Day Care Program		1,905,245.78		1,086,877.73
C. & F. S. Vocational Education		13,559.37		10,984.23
D.C.F.S. Federal Capital Improvements		732.00		.00
D.C.F.S. Refugee Assistance		186,156.28		112,166.57
C. & F. S. Special Purpose		68,727.12		33,323.23
Total		$ 2,801,191.50		$ 1,275,835.11
Total, Children and Family Services		$ 122,599,623.44		$ 14,225,950.09
Conservation:				
Appropriated Funds:				
General Revenue	$ 17,613,190.00	$ 17,328,632.84	$ 284,557.16	$ 1,677,840.97
Game & Fish	9,706,029.60	8,596,046.37	1,109,983.23	1,066,279.80
Salmon	261,255.67	150,868.82	110,386.85	.00
State Boating Act	5,561,167.29	2,808,735.14	2,752,432.15	170,761.46
State Parks	2,942,000.00	2,807,737.95	134,262.05	845,366.77
Capital Development	3,342,921.75	1,574,559.88	1,768,361.87	.00
Federal Labor Projects	1,141,500.00	931,641.07	209,858.93	54,384.67
Federal Title IV Fire Protection Assistance	417,554.73	151,944.16	265,610.57	.00
Forest Reserve	100,000.00	31,536.22	68,463.78	.00
Historic Sites	3,004,778.23	582,602.75	2,422,175.48	.00
Historic Sites	No Approp.	2,129.88	.00	.00
HUD Conservation Assistance	1,086,070.00	583,254.00	502,816.00	.00
National Young Adult Conservation Corps-CETA	4,500,000.00	2,156,998.86	2,343,001.14	228,390.49
Youth Conservation Corps Program	2,043,962.49	966,055.46	1,077,907.03	.00
Land & Water Recreation	31,442,222.05	8,515,475.23	22,926,746.82	43,371.74
Land & Water Recreation	No Approp.	125,025.56	.00	.00
Total	$ 83,162,651.81	$ 47,313,244.19	$ 35,976,563.06	$ 4,086,395.90
Non-Appropriated Funds:				
Fish and Wildlife Federal Drought Assistance		$ 81.46		.00
Total, Conservation		$ 47,313,325.65		$ 4,086,395.90
Corrections:				
Appropriated Funds:				
General Revenue	$ 144,057,261.00	$ 142,016,037.33	$ 2,041,223.67	$ 14,506,550.35
Federal Labor Projects	2,119,550.00	1,518,305.04	601,244.96	74,630.72
State Criminal Justice Trust	5,189,663.00	2,125,957.18	3,063,705.82	247,100.00
Working Capital Revolving	8,496,388.00	4,406,039.91	4,090,348.09	1,106,738.65
Total	$ 159,862,862.00	$ 150,066,339.46	$ 9,796,522.54	$ 15,935,019.72
Non-Appropriated Funds:				
Correctional School District Education		$ 1,352,233.88		$ 187,933.42
Correctional Special Purpose Trust		56,902.72		769.61
Total		$ 1,409,136.60		$ 188,703.03
Total, Corrections		$ 151,475,476.06		$ 16,123,722.75
Department of Equal Employment Opportunity:				
Appropriated Funds:				
General Revenue	$ 141,981.89	$ 138,999.85	$ 2,982.04	$ 22,117.92
Non-Appropriated Funds:				
Equal Employment Opportunity IPA Grant		$ 82,371.17		$ 13,433.36
Total, Equal Employment Opportunity		$ 221,371.02		$ 35,551.28

TABLE IV (Continued)

SUMMARY BY EXPENDITURES

BY AGENCY AND FUND

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Departments (Continued):				
Financial Institutions:				
Appropriated Funds:				
General Revenue	$ 1,567,300.00	$ 1,545,374.14	$ 21,925.86	$ 131,302.47
State Pensions	832,700.00	810,146.17	22,553.83	99,182.99
Total	$ 2,400,000.00	$ 2,355,520.31	$ 44,479.69	$ 230,485.46
Non-Appropriated Funds:				
Unclaimed Property Trust		$ 1,066,524.52		$ 30,157.19
Total, Financial Institutions		$ 3,422,044.83		$ 260,642.65
Insurance:				
Appropriated Funds:				
General Revenue	$ 5,507,326.52	$ 5,369,055.28	$ 138,271.24	$ 475,660.15
Labor:				
Appropriated Funds:				
General Revenue	$ 22,919,600.00	$ 11,664,231.35	$ 11,255,368.65	$ 2,222,357.75
Comprehensive Employment Services	4,268,700.00	3,585,676.56	683,023.44	173,023.95
Federal Labor Projects	311,671.00	19,648.73	292,022.27	.00
Title III Social Security and Employment Service	99,596,775.00	88,407,365.37	11,189,409.63	8,055,569.96
Unemployment Compensation Special Administration	2,000,000.00	963,423.47	1,036,576.53	89,139.25
Unemployment Compensation Special Administration	No Approp.	161,878.07	.00	.00
Total	$ 129,096,746.00	$ 104,802,223.55	$ 24,456,400.52	$ 10,540,090.91
Non-Appropriated Funds:				
State Employees Unemployment Benefit		$ 10,783,870.67		$ 2,546,386.17
Total, Labor		$ 115,586,094.22		$ 13,086,477.08
Law Enforcement:				
Appropriated Funds:				
General Revenue	$ 4,138,197.23	$ 3,958,762.09	$ 179,435.14	$ 185,673.23
Road	68,348,930.00	68,298,405.06	50,524.94	4,454,901.62
Agricultural Premium	547,770.00	538,329.16	9,440.84	38,658.55
State Criminal Justice Trust	3,479,805.00	2,111,466.62	1,368,338.38	470,428.08
Total	$ 76,514,702.23	$ 74,906,962.93	$ 1,607,739.30	$ 5,149,661.48
Non-Appropriated Funds:				
Police Merit Board IPA Grant		$ 13,992.20		$ 529.89
Total, Law Enforcement		$ 74,920,955.13		$ 5,150,191.37
Local Government Affairs:				
Appropriated Funds:				
General Revenue	$ 6,381,420.00	$ 6,114,057.60	$ 267,362.40	$ 936,179.41
Local Government Distributive	182,000,000.00	181,999,993.17	6.83	.00
B.O.B. Interagency Growth Policy Grant	33,000.00	33,000.00	.00	5,958.03
Federal Labor Projects	53,000.00	50,664.63	2,335.37	3,454.62
Local Government Affairs Trust	635,000.00	435,438.67	199,561.33	41,137.27
Local Government Affairs Trust	No Approp.	187,065.10	.00	17,439.87
The Housing	93,300.00	50,262.04	43,037.96	1,633.47
Urban Planning Assistance	2,111,825.00	1,616,664.69	495,160.31	332,262.36
Total	$ 191,307,545.00	$ 190,487,145.90	$ 1,007,464.20	$ 1,338,065.03
Non-Appropriated Funds:				
L.G.A. Rural Arts Project		$ 16.00		$ 16.00
Total, Local Government Affairs		$ 190,487,161.90		$ 1,338,081.03
Mental Health and Developmental Disabilities:				
Appropriated Funds:				
General Revenue	$ 397,482,700.00	$ 395,169,959.72	$ 2,312,740.28	$ 24,549,250.77
Mental Health	22,150,000.00	20,819,356.25	1,330,643.75	575,584.76
DMH/DD Federal Projects	13,020,702.00	9,004,063.43	4,016,638.57	735,415.18
DMH/DD Federal Projects	No Approp.	113,313.13	.00	19.92
Federal Labor Projects	38,934.00	.00	38,934.00	.00
Total, Mental Health and Development Disabilities	$ 432,692,336.00	$ 425,106,692.53	$ 7,698,956.60	$ 25,860,270.63

TABLE IV (Continued)
SUMMARY OF EXPENDITURES
BY AGENCY AND FUND

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Departments (Continued):				
Military and Naval:				
Appropriated Funds:				
General Revenue	$ 4,622,400.00	$ 4,593,354.29	$ 29,045.71	$ 511,583.68
Non-Appropriated Funds:				
Armory Rental		$ 29,290.97		$ 8,280.57
Total, Military and Naval		$ 4,622,645.26		$ 519,864.25
Mines and Minerals:				
Appropriated Funds:				
General Revenue	$ 2,178,087.00	$ 2,134,609.39	$ 43,477.61	$ 142,676.42
Federal Surface Mining Control and Reclamation	1,703,320.00	681,924.33	1,021,395.67	164,151.25
Total	$ 3,881,407.00	$ 2,816,533.72	$ 1,064,873.28	$ 306,827.67
Non-Appropriated Funds:				
Abandoned Mined Lands Eminent Danger Reclamation		$ 33,741.82		$ 28,767.64
Total, Mines and Minerals		$ 2,850,275.54		$ 335,595.31
Personnel:				
Appropriated Funds:				
General Revenue	$ 57,401,318.11	$ 57,199,409.54	$ 201,908.57	$ 4,083,580.82
Road	8,902,400.00	8,865,186.77	37,213.23	47,129.57
Department of Personnel CETA Manpower	No Approp.	20,270.39	.00	2,813.60
Federal Labor Projects	91,996.00	86,072.54	5,923.46	4,559.03
Intergovernmental Personnel Act	844,000.00	838,240.26	5,759.74	94,349.80
Group Insurance Premium	20,700,000.00	16,099,479.82	4,600,520.18	8,879,675.43
Total	$ 87,939,714.11	$ 83,108,659.32	$ 4,851,325.18	$ 13,112,108.25
Non-Appropriated Funds:				
State Employees Deferred Compensation Plan		$ 290,992.50		.00
Equal Employment Opportunity DVR		1,821.80		.00
Total		$ 292,814.30		.00
Total, Personnel		$ 83,401,473.62		$ 13,112,108.25
Public Aid:				
Appropriated Funds:				
General Revenue	$ 2,261,690,582.00	$ 2,179,582,345.87	$ 82,108,236.13	$ 130,080,964.63
Local Initiative	20,000,000.00	8,480,627.53	11,519,372.47	1,868,698.95
Federal Labor Projects	911,925.00	582,475.74	329,449.26	37,352.52
Total	$ 2,282,602,507.00	$ 2,188,645,449.14	$ 93,957,057.86	$ 131,987,016.10
Non-Appropriated Funds:				
Public Aid Vendor Bid Escrow Trust		$ 165.00		.00
Public Assistance Recoveries		13,996,448.76		$ 133,926.91
Special Purposes Trust		136,259,906.28		7,531,450.21
Total		$ 150,256,520.04		$ 7,665,377.12
Total, Public Aid		$ 2,338,901,969.18		$ 139,652,393.22
Public Health:				
Appropriated Funds:				
General Revenue	$ 44,893,135.00	$ 28,189,743.41	$ 16,703,391.59	$ 6,815,194.64
Road	213,500.00	210,760.29	2,739.71	8,415.72
Radioactive Waste Site Perpetual Care	27,000.00	25,895.20	1,104.80	50.13
Maternal & Child Health Services	10,080,001.00	9,034,436.83	1,045,564.17	549,374.76
Public Health Services	13,078,800.00	8,558,141.89	4,520,658.11	1,557,997.43
U.S.D.A. Woman and Infant Care	22,335,400.00	19,830,344.14	2,505,055.86	5,268,924.95
Total, Public Health	$ 90,627,836.00	$ 65,849,321.76	$ 24,778,514.24	$ 14,199,957.63
Registration and Education:				
Appropriated Funds:				
General Revenue	$ 9,820,164.65	$ 9,553,803.51	$ 266,361.14	$ 512,721.92
Illinois State Medical Disciplinary	644,000.00	385,503.47	258,496.53	55,147.49
Total	$ 10,464,164.65	$ 9,939,306.98	$ 524,857.67	$ 567,879.41

TABLE IV (Continued)
SUMMARY OF EXPENDITURES
BY AGENCY AND FUND

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Departments (Concluded):				
Registration and Education (Concluded):				
Non-Appropriated Funds:				
Real Estate Recovery		$ 82,736.03		$ 10.00
Total, Registration and Education		$ 10,022,043.01		$ 567,879.41
Revenue:				
Appropriated Funds:				
General Revenue	$ 303,159,100.00	$ 302,422,018.81	$ 737,081.19	$ 9,439,630.18
Motor Fuel Tax	24,834,180.26	19,289,235.24	5,544,945.02	4,728,373.95
State Lottery	59,163,400.00	19,535,499.52	39,627,900.48	3,012,260.67
Total	$ 387,156,680.26	$ 341,246,753.57	$ 45,909,926.69	$ 17,180,264.80
Non-Appropriated Funds:				
County Retailers Occupation Tax		$ 36,928,976.92		$ 85.63
Illinois Tourism Tax		2,056,461.85		.00
Municipal Retailers Occupation Tax		450,989,745.65		2,221.30
R.T.A. Public Transportation Tax		73,973,012.91		.00
Tax Suspense Trust		383,723.93		10,661.00
Total		$ 564,331,921.26		$ 12,967[illegible]
Total, Revenue		$ 905,578,674.83		$ 17,193.[illegible]
Transportation:				
Appropriated Funds:				
General Revenue	$ 7,066,200.00	$ 5,451,582.75	$ 1,614,617.25	$ 1,019,171.76
Road	1,388,491,885.04	632,421,722.89	756,070,162.15	30,569,179.22
Motor Fuel Tax-State	3,649,800.00	3,626,240.54	23,559.46	115,596.96
Motor Fuel Tax-Counties	92,300,000.00	87,955,390.86	4,344,609.14	7,297,696.46
Motor Fuel Tax-Municipalities	129,500,000.00	123,337,971.42	6,162,028.58	10,233,404.32
Motor Fuel Tax-Townships and Road Districts	41,900,000.00	39,930,668.24	1,969,331.76	3,313,064.65
Grade Crossing Protection	13,473,556.12	2,393,684.29	11,079,871.83	.00
Aeronautics	150,000.00	144,990.50	5,009.50	21,985.99
Downstate Public Transportation	8,398,000.00	8,213,357.00	184,643.00	3,632,072.00
Public Transportation	142,230,000.00	142,230,000.00	.00	11,128,882.38
Capital Development	12,170,000.00	2,092,369.42	10,077,630.58	490,795.60
Transportation Bond Series A	347,669,084.45	118,295,597.27	229,373,487.18	.00
Transportation Bond Series B	90,768,966.53	17,604,089.92	73,164,876.61	.00
Coastal Zone Management	1,200,000.00	293,051.17	906,948.83	8,678.18
Federal/Local Airport	22,000,000.00	12,486,982.32	9,513,017.68	281,082.93
Rural Highway Public Transportation Demonstration Project	58,000.00	57,816.82	183.18	.00
Water Resources Planning	150,000.00	66,994.38	83,005.62	384.00
Air Transportation Revolving	100,000.00	99,929.27	70.73	366.13
Flood Control Land Lease	200,000.00	189,040.99	10,959.01	.00
Total	$ 2,301,475,492.14	$ 1,196,891,480.05	$1,104,584,012.09	$ 68,112,360.58
Non-Appropriated Funds:				
Water Resources Lake Michigan Federal Demonstration		$ 359,046.75		$ 52,627.25
Waterways Ohio River Basin Commission Planning Grant		32,500.00		32,500.00
Total		$ 391,546.75		$ 85,127.25
Total, Transportation		$ 1,197,283,026.80		$ 68,197,487.83
Veterans' Affairs:				
Appropriated Funds:				
General Revenue	$ 17,304,400.00	$ 15,123,691.13	$ 2,180,708.87	$ 722,431.46
Illinois Veterans Home	3,774,800.00	3,752,966.66	21,833.34	609,926.23
G.I. Education	556,900.00	451,504.35	105,395.65	27,101.40
Total, Veterans' Affairs	$ 21,636,100.00	$ 19,328,162.14	$ 2,307,937.86	$ 1,359,459.09
Other Agencies:				
Arts Council:				
Appropriated Funds:				
General Revenue	$ 2,202,300.00	$ 2,194,432.52	$ 7,867.48	$ 263,174.13
Illinois Arts Council Federal Grant	700,000.00	583,907.59	116,092.41	24,246.27
Total, Arts Council	$ 2,902,300.00	$ 2,778,340.11	$ 123,959.89	$ 287,420.40

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Other Agencies (Continued):				
Banks and Trust Companies, Commissioner of:				
Appropriated Funds:				
General Revenue	$ 2,867,000.00	$ 2,847,757.13	$ 19,242.87	$ 173,274.35
Bureau of the Budget:				
Appropriated Funds:				
General Revenue	$ 2,958,145.00	$ 2,591,918.71	$ 366,226.29	$ 264,101.15
Capital Development	99,100.00	68,357.12	30,742.88	33,282.43
Transportation Bond Series A	66,100.00	65,135.68	964.32	20,725.73
Transportation Bond Series B	23,600.00	13,841.32	9,758.68	.00
B.O.B. Interagency Growth Policy Grant	125,000.00	123,883.19	1,116.81	927.25
Economic Opportunity	988,694.00	682,466.56	306,227.44	38,571.21
Economic Opportunity	No Approp.	37,675.20	.00	.00
Energy Administration	4,635,700.00	1,476,169.67	3,159,530.33	242,790.30
Federal Industrial Service	886,800.00	608,138.60	278,661.40	55,377.32
Federal Industrial Service	No Approp.	44,365.91	.00	.00
Federal Labor Projects	84,953,790.00	64,500,984.13	20,452,805.87	5,070,057.36
Federal Labor Projects	No Approp.	.00	.00	-165,837.64
Governors Office Comprehensive Planning	220,000.00	169,144.21	50,855.79	3,232.60
Total	$ 94,956,929.00	$ 70,382,080.30	$ 24,656,889.81	$ 5,563,227.71
Non-Appropriated Funds:				
B.O.B. Energy Consumption Data System EPCA		$ 13,433.69		.00
B.O.B. Residential Child Care Research		3,994.97		.00
Bureau of the Budget Immunization Research Project		1,875.18		.00
Manpower Vocational Rehabilitation		145,331.31		$ 11,382.67
B.O.B. Economic Impact Statement Project		28,310.33		2,992.11
B.O.B. Developmental Disability Study		35,902.00		10,224.84
Total		$ 228,847.48		$ 24,599.62
Total, Bureau of the Budget		$ 70,610,927.78		$ 5,587,827.33
Capital Development Board:				
Appropriated Funds:				
General Revenue	$ 6,657,600.00	$ 6,024,385.13	$ 633,214.87	$ 216,422.23
Road	1,902,586.37	826,377.03	1,076,209.34	127,975.02
Capital Development	403,112,936.53	111,346,396.76	291,766,539.77	1,036,392.05
School Construction	148,099,488.11	38,302,666.92	109,796,821.19	.00
State Criminal Justice Trust	431,250.00	127,091.93	304,158.07	.00
C. D. B. Contributory Trust	8,670,019.11	5,382,187.16	3,287,831.95	.00
C. D. B. Contributory Trust	No Approp.	35,412,962.76	.00	.00
Total	$ 568,873,880.12	$ 197,422,067.69	$ 406,864,775.19	$ 1,380,789.30
Non-Appropriated Funds:				
Capital Development Board EPCA		$ 176,107.74		$ 3,577.56
Total, Capital Development Board		$ 197,598,175.43		$ 1,384,366.86
Civil Service Commission:				
Appropriated Funds:				
General Revenue	$ 241,900.00	$ 235,267.70	$ 6,632.30	$ 13,679.37
Commerce Commission:				
Appropriated Funds:				
Motor Vehicle	$ 2,134,275.00	$ 1,997,997.69	$ 136,277.31	$ 203,354.95
Public Utility	4,375,250.00	4,055,835.80	319,414.20	349,151.18
Illinois Commerce Commission Gas Pipeline Safety	100,600.00	96,670.00	3,930.00	51,659.00
Illinois Commerce Commission Railroad Safety	56,000.00	47,156.00	8,844.00	.00
Illinois Commerce Commission Power Plant Productivity Grant	135,310.00	83,301.00	52,009.00	.00
State Criminal Justice Trust	86,422.00	60,108.00	26,314.00	3,797.62
Total	$ 6,887,857.00	$ 6,341,068.49	$ 546,788.51	$ 607,962.75
Non-Appropriated Funds:				
Illinois Commerce Commission EPCA		$ 90,370.67		$ 3,421.58
Total, Commerce Commission		$ 6,431,439.16		$ 611,384.33

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Other Agencies (Continued):				
Court of Claims:				
Appropriated Funds:				
General Revenue	$ 3,410,169.25	$ 3,384,811.13	$ 25,358.12	$ 130,511.37
Road	375,000.00	187,235.03	187,764.97	10,039.19
Total, Court of Claims	$ 3,785,169.25	$ 3,572,046.16	$ 213,123.09	$ 140,550.56
Dangerous Drugs Commission:				
Appropriated Funds:				
General Revenue	$ 7,945,099.00	$ 7,881,244.28	$ 63,854.72	$ 273,853.15
Dangerous Drugs Commission	6,609,700.00	6,074,778.90	534,921.10	803,166.01
State Criminal Justice Trust	910,879.00	340,467.00	570,412.00	9,975.00
Total, Dangerous Drugs Commission	$ 15,465,678.00	$ 14,296,490.18	$ 1,169,187.82	$ 1,086,994.16
Environmental Protection Agency:				
Appropriated Funds:				
General Revenue	$ 9,602,120.00	$ 9,313,248.76	$ 288,871.24	$ 766,750.58
Anti-Pollution	293,574,615.13	71,905,166.78	221,669,448.35	.00
Environmental Protection	11,679,900.00	8,052,564.65	3,627,335.35	1,676,056.83
Total	$ 314,856,635.13	$ 89,270,980.19	$ 225,585,654.94	$ 2,442,807.41
Non-Appropriated Funds:				
E.P.A. All Purpose Trust		$ 13,368.96		$ .00
Pollution Control Fines		18,600.00		.00
Total		$ 31,968.96		$ .00
Total, Environmental Protection Agency		$ 89,302,949.15		$ 2,442,807.41
Fair Employment Practices Commission:				
Appropriated Funds:				
General Revenue	$ 1,193,200.00	$ 1,178,977.66	$ 14,222.34	$ 64,128.20
Federal Labor Projects	250,000.00	143,942.80	106,057.20	14,383.19
Special Projects Division	764,100.00	742,612.83	21,487.17	80,238.38
Total, Fair Employment Practices Commission	$ 2,207,300.00	$ 2,065,533.29	$ 141,766.71	$ 158,749.77
Guardianship and Mental Health Advocacy Commission:				
Appropriated Funds:				
General Revenue	$ 1,415,245.00	$ 191,110.27	$ 1,224,134.73	$ 123,807.34
Illinois Health Finance Authority:				
Appropriated Funds:				
Health Finance Authority	$ 200,000.00	$ 98,354.13	$ 101,645.87	$ 69,591.19
Historical Library:				
Appropriated Funds:				
General Revenue	$ 1,399,600.00	$ 1,398,095.76	$ 1,504.24	$ 96,408.77
Human Relations, Commission On:				
Appropriated Funds:				
General Revenue	$ 469,800.00	$ 450,987.90	$ 18,812.10	$ 29,756.25
Non-Appropriated Funds:				
Commission on Human Relations CETA Program		$ 17,208.59		.00
Total, Human Relations, Commission On		$ 468,196.49		$ 29,756.25
Illinois Building Authority:				
Non-Appropriated Funds:				
Public Building		$ 41,174,797.13		$ 4,239.69
Illinois Delinquency Prevention Commission:				
Appropriated Funds:				
General Revenue	$ 2,390,352.77	$ 2,220,499.22	$ 169,853.55	$ 133,708.89
State Criminal Justice Trust	575,842.00	309,949.49	265,892.51	253,346.14
Total, Illinois Delinquency Prevention Commission	$ 2,966,194.77	$ 2,530,448.71	$ 435,746.06	$ 387,055.03

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Other Agencies (Continued):				
Illinois Energy Resources Commission:				
Appropriated Funds:				
General Revenue	$ 167,300.00	$ 161,440.81	$ 5,859.19	$ 12,619.36
Illinois Housing Development Authority:				
Non-Appropriated Funds:				
Housing Development Revolving		$ 1,577,904.82		.00
Illinois Law Enforcement Commission:				
Appropriated Funds:				
General Revenue	$ 1,844,923.00	$ 1,646,240.24	$ 198,682.76	$ 145,971.12
Criminal Justice Trust	34,140,805.00	22,242,012.20	11,898,792.80	2,046,571.33
Total, Illinois Law Enforcement Commission	$ 35,985,728.00	$ 23,888,252.44	$ 12,097,475.56	$ 2,192,542.45
Illinois Municipal Retirement System:				
Non-Appropriated Funds:				
Illinois Municipal Retirement		$ 366,180,218.63		$ 979,009.88
Illinois Industrial Pollution Control Financing Authority:				
Appropriated Funds:				
General Revenue	$ 80,700.00	$ 74,296.63	$ 6,403.37	$ 4,282.46
Illinois State Board of Investments:				
Non-Appropriated Funds:				
Illinois State Board of Investments		$ 415,501.18		$ 6,485.55
Illinois State Toll Highway Authority:				
Non-Appropriated Funds:				
Illinois State Toll Highway Construction		$ 113,612.22		.00
Illinois State Toll Highway Revenue		98,895,059.45		$ 883,034.41
Total, Illinois State Toll Highway Authority		$ 99,008,671.67		$ 883,034.41
Illinois Institute of Natural Resources:				
Appropriated Funds:				
General Revenue	$ 5,705,185.40	$ 5,570,389.31	$ 134,796.09	$ 280,617.36
Public Utility	2,906,213.00	2,692,989.63	213,223.37	1,076,214.02
Coal Development	14,003,500.00	.00	14,003,500.00	.00
Federal Energy Policy and Conservation Act	3,663,071.00	2,878,302.83	784,768.17	559,631.23
Total	$ 26,277,969.40	$ 11,141,681.77	$ 15,136,287.63	$ 1,916,462.61
Non-Appropriated Funds:				
B.E.D. Energy Extension Service Observation Project		$ 16,819.85		$ 3,419.61
Environmental Quality National Science Foundation Project		7,126.41		.00
Federal Solar Energy Design Development		12,886.53		4,359.78
Total		$ 36,832.79		$ 7,779.39
Total, Illinois Institute of Natural Resources		$ 11,178,514.56		$ 1,924,242.00
Industrial Commission:				
Appropriated Funds:				
General Revenue	$ 2,883,065.00	$ 2,829,008.63	$ 54,056.37	$ 212,526.22
Federal Labor Projects	27,269.00	23,168.21	4,100.79	2,065.06
Total	$ 2,910,334.00	$ 2,852,176.84	$ 58,157.16	$ 214,591.28
Non-Appropriated Funds:				
Industrial Commission CETA Program		$ 28,391.42		.00
Compensation Rate Adjustment		401,408.02		.00
Second Injury		328,152.70		$ -22.66
Total		$ 757,952.14		$ -22.66
Total, Industrial Commission		$ 3,610,128.98		$ 214,568.62
Industrial Development Authority:				
Appropriated Funds:				
General Revenue	$ 500,000.00	$ 500,000.00	.00	.00

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Other Agencies (Continued):				
Liquor Control Commission:				
Appropriated Funds:				
General Revenue	$ 476,200.00	$ 446,469.42	$ 29,730.58	$ 12,410.10
Local Government Law Enforcement Officers Training Board:				
Appropriated Funds:				
General Revenue	$ 3,268,500.00	$ 2,801,034.10	$ 467,465.90	$ 2,623,683.67
Medical Center Commission:				
Appropriated Funds:				
General Revenue	$ 197,200.00	$ 193,191.39	$ 4,008.61	$ 44,015.03
Metropolitan Fair and Exposition Authority:				
Appropriated Funds:				
Metropolitan Fair & Exposition Authority Reconstruction	$ 4,800,000.00	$ 4,800,000.00	.00	.00
Pollution Control Board:				
Appropriated Funds:				
General Revenue	$ 693,600.00	$ 658,376.02	$ 35,223.98	$ 35,374.81
Prisoner Review Board:				
Appropriated Funds:				
General Revenue	$ 711,171.00	$ 585,927.35	$ 125,243.65	$ 46,961.47
Racing Board:				
Appropriated Funds:				
Agricultural Premium	$ 2,278,100.00	$ 2,162,321.82	$ 115,778.18	$ 112,844.39
Illinois Racetrack Improvement	5,600,000.00	4,538,431.07	1,061,568.93	1,026,227.85
Total, Racing Board	$ 7,878,100.00	$ 6,700,752.89	$ 1,177,347.11	$ 1,139,072.24
Savings and Loan Association, Commissioner of:				
Appropriated Funds:				
General Revenue	$ 928,000.00	$ 875,300.20	$ 52,699.80	$ 45,925.64
State Board of Education:				
Appropriated Funds:				
General Revenue	$ 323,479,880.00	$ 318,299,880.02	$ 5,179,999.98	$ 49,652,791.77
Common School	1,601,851,100.00	1,599,748,842.63	2,102,257.37	25,461.77
Drivers Education	10,269,098.00	9,931,825.42	337,272.58	3,176.19
CETA Vocational Training	9,433,304.00	6,293,505.67	3,139,798.33	1,509,101.01
CETA Vocational Training	No Approp.	76.36	.00	76.36
Energy Education	2,000.00	.00	2,000.00	.00
Federal Arts for the Handicapped	25,000.00	5,000.00	20,000.00	.00
Federal Education for Responsible Citizenship	84,294.00	.00	84,294.00	.00
Federal Labor Projects	4,446,218.00	3,062,111.34	1,384,106.66	1,098,062.31
Federal MOTT Foundation	7,000.00	4,991.13	2,008.87	3,848.10
Federal Nutrition Education and Training	1,345,133.00	891,280.18	453,852.82	38,105.15
Federal School Lunch	112,500,000.00	102,936,020.09	9,563,979.91	14,129,980.84
Federal Vocational Education Advisory Council	309,924.00	215,939.89	93,984.11	14,638.12
National Institute of Education	429,612.00	161,796.62	267,815.38	9,024.27
National Institute of Education	No Approp.	14,000.00	.00	.00
OOE Bilingual Education Technical Assistance	147,461.00	138,106.70	9,354.30	6,063.95
OOE Elementary and Secondary Education Act	226,775,142.00	178,227,169.68	48,547,972.32	10,246,590.98
OOE Elementary and Secondary Education Act	No Approp.	53,063.74	.00	6,562.02
Region 5 Interrelated Education Design for Gifted	60,000.00	28,816.90	31,183.10	1,140.71
Region 5 Interrelated Education Design for Gifted	No Approp.	5,985.88	.00	.00

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Other Agencies (Continued):				
State Board of Education (Concluded):				
Appropriated Funds (Concluded):				
Regional Deaf-Blind Program	$ 652,864.00	$ 382,517.22	$ 270,346.78	$ 128.02
Regional Deaf-Blind Program	No Approp.	34,333.37	.00	.00
Special Federal School Milk	13,500,000.00	8,763,195.71	4,736,804.29	1,254,584.95
U.S. Food Services	1,786,867.00	926,269.28	860,597.72	83,998.58
Vocational Education	31,085,407.00	26,980,571.13	4,104,835.87	11,027,533.10
Total	$ 2,338,190,304.00	$ 2,257,105,298.96	$ 81,192,464.39	$ 89,110,868.20
Non-Appropriated Funds:				
IOE School Energy Management EPCA Program		$ 64,914.36		$ 2,026.23
State Board of Education Child Abuse and Neglect Grant		1,986.69		.00
Total		$ 66,901.05		$ 2,026.23
Total, State Board of Education		$ 2,257,172,200.01		$ 89,112,894.43
State Board of Elections:				
Appropriated Funds:				
General Revenue	$ 2,477,739.00	$ 2,173,180.65	$ 304,558.35	$ 110,731.33
State Emergency Services and Disaster Agency:				
Appropriated Funds:				
General Revenue	$ 1,109,975.00	$ 986,987.48	$ 122,987.52	$ 149,736.00
Federal Aid Disaster	6,000,000.00	5,999,983.95	16.05	5,230,080.45
Federal Civil Preparedness Administrative	1,349,675.00	1,211,926.90	137,748.10	398,400.90
Federal Hardware Assistance	1,995,000.00	724,948.18	1,270,051.82	86,904.81
Maintenance & Calibration	112,325.00	92,279.40	20,045.60	6,695.88
Maintenance & Calibration	No Approp.	1,606.17	.00	.00
Nuclear Civil Protection Planning	78,902.00	55,126.17	23,775.83	2,987.53
Nuclear Civil Protection Planning	No Approp.	3,545.23	.00	.00
Total, State Emergency Services and Disaster Agency	$ 10,645,877.00	$ 9,076,403.48	$ 1,5[illegible]4,624.92	$ 5,874,805.57
State Employees Retirement System:				
Appropriated Funds:				
General Revenue	$ 753,975.00	$ 743,537.42	$ 10,437.58	$ 6,307.64
State Pensions	1,095,000.00	1,095,000.00	.00	.00
Total	$ 1,848,975.00	$ 1,838,537.42	$ 10,437.58	$ 6,307.64
Non-Appropriated Funds:				
Social Security Contributions		$ 252,336,446.48		$ 724.24
State Employees Retirement System		139,092,801.05		645,878.19
Total		$ 391,429,247.53		$ 646,602.43
Total, State Employees Retirement System		$ 393,267,784.95		$ 652,910.07
State Fair Agency:				
Appropriated Funds:				
Agricultural Premium	$ 5,239,350.00	$ 4,684,369.34	$ 554,980.66	$ 175,111.59
State Fair Trust	1.00	.00	1.00	.00
Total, State Fair Agency	$ 5,239,351.00	$ 4,684,369.34	$ 554,981.66	$ 175,111.59
St. Louis Metropolitan Area Airport Authority:				
Appropriated Funds:				
General Revenue	$ 258,300.00	$ 242,807.76	$ 15,492.24	$ 8,811.92
State Fire Marshall, Office of:				
Appropriated Funds:				
General Revenue	$ 1,038,300.00	$ 1,033,203.07	$ 5,096.93	$ 844,549.86
Fire Prevention	2,242,100.00	2,232,454.90	9,645.10	291,870.14
Fire Prevention Division	60,000.00	54,087.90	5,912.10	7,553.22
Total, State Fire Marshall, Office of	$ 3,340,400.00	$ 3,319,745.87	$ 20,654.13	$ 1,143,973.22

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Other Agencies (Concluded):				
Teachers' Retirement System:				
Appropriated Funds:				
General Revenue	$ 8,552,090.00	$ 8,171,095.73	$ 380,994.27	$ 10,000.00
State Pensions	2,780,000.00	2,780,000.00	.00	.00
Total	$ 11,332,090.00	$ 10,951,095.73	$ 380,994.27	$ 10,000.00
Non-Appropriated Funds:				
Teachers Retirement System		$ 660,380,214.64		$ 36,970,062.44
Total, Teachers' Retirement System		$ 671,331,310.37		$ 36,980,062.44
Teachers' Pension & Retirement System-Chicago:				
Appropriated Funds:				
General Revenue	$ 1,181,500.00	$ 1,181,500.00	.00	.00
Governor's Health and Physical Fitness Council:				
Appropriated Funds:				
General Revenue	$ 35,000.00	$ 33,948.71	$ 1,051.29	$ 11,313.43
Vocational Rehabilitation:				
Appropriated Funds:				
General Revenue	$ 6,434,300.00	$ 6,087,205.56	$ 347,094.44	$ 560,029.89
Illinois Veterans Rehabilitation	1,000,000.00	857,727.36	142,272.64	554,808.42
Federal Labor Projects	920,000.00	544,178.58	375,821.42	36,984.71
Old Age Survivors Insurance	12,205,500.00	10,858,130.62	1,347,369.38	1,161,414.54
Vocational Rehabilitation	44,093,314.68	36,391,934.52	7,701,380.16	1,273,087.35
Total	$ 64,653,114.68	$ 54,739,176.64	$ 9,913,938.04	$ 3,586,324.91
Non-Appropriated Funds:				
DVR CETA Training Program		$ 1,468.00		$ 1,468.00
State Projects		114,163.07		11,194.81
Total		$ 115,631.07		$ 12,662.81
Total, Vocational Rehabilitation		$ 54,854,807.71		$ 3,598,987.72
Higher Education:				
Board of Higher Education:				
Appropriated Funds:				
General Revenue	$ 25,473,700.00	$ 24,986,524.64	$ 487,175.36	$ 620,331.92
Capital Development	501,677.00	336,280.00	165,397.00	.00
Comprehensive Planning	127,755.00	81,160.52	46,594.48	6,213.38
Federal Higher Education	15,884.00	15,724.51	159.49	.00
Higher Education Title I	790,900.00	699,684.65	91,215.35	31,293.38
Total, Board of Higher Education	$ 26,909,916.00	$ 26,119,374.32	$ 790,541.68	$ 657,838.68
Board of Governors:				
Appropriated Funds:				
General Revenue	$ 737,800.00	$ 724,800.89	$ 12,999.11	$ 19,516.78
Board of Governors Cooperative Computer Center Revolving	2,013,300.00	1,947,941.46	65,358.54	39,252.33
Total, Board of Governors	$ 2,751,100.00	$ 2,672,742.35	$ 78,357.65	$ 58,769.11
Chicago State University:				
Appropriated Funds:				
General Revenue	$ 16,801,920.00	$ 16,801,042.34	$ 877.66	$ 202,556.99
Board of Governors, Chicago State University Income	3,428,400.00	3,420,671.86	7,728.14	712,696.49
Total, Chicago State University	$ 20,230,320.00	$ 20,221,714.20	$ 8,605.80	$ 915,253.48
Eastern Illinois University:				
Appropriated Funds:				
General Revenue	$ 19,522,850.00	$ 19,520,233.77	$ 2,616.23	$ 236,645.36
Board of Governors, Eastern Illinois University Income	5,374,700.00	5,232,607.15	142,092.85	1,082,740.87
Total	$ 24,897,550.00	$ 24,752,840.92	$ 144,709.08	$ 1,319,386.23
Non-Appropriated Funds:				
Board of Governors Bond Revenue		$ 5,029,226.98		.00
Total, Eastern Illinois University		$ 29,782,067.90		$ 1,319,386.23

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Higher Education (Continued):				
Governors State University:				
Appropriated Funds:				
General Revenue	$ 12,256,610.00	$ 12,256,610.00	.00	$ 177,672.33
Board of Governors, Governor's State University Income	1,737,800.00	1,681,756.80	$ 56,043.20	533,872.36
Total, Governors State University	$ 13,994,410.00	$ 13,938,366.80	$ 56,043.20	$ 711,544.69
Northeastern Illinois University:				
Appropriated Funds:				
General Revenue	$ 17,365,735.00	$ 17,365,018.79	$ 716.21	$ 134,200.85
Board of Governors, Northeastern Illinois University Income	4,667,300.00	4,532,200.66	135,099.34	374,787.30
Total, Northeastern Illinois University	$ 22,033,035.00	$ 21,897,219.45	$ 135,815.55	$ 508,988.15
Western Illinois University:				
Appropriated Funds:				
General Revenue	$ 29,830,805.00	$ 29,830,804.90	$ .10	$ 1,250,128.51
Board of Governors, Western Illinois University Income	6,082,400.00	5,958,971.39	123,428.61	2,289,600.20
Capital Development	362,574.00	11,894.20	350,679.80	.00
Total	$ 36,275,779.00	$ 35,801,670.49	$ 474,108.51	$ 3,539,728.71
Non-Appropriated Funds:				
Board of Governors Bond Revenue		$ 5,667,520.72		.00
Total, Western Illinois University		$ 41,469,191.21		$ 3,539,728.71
Board of Regents:				
Appropriated Funds:				
General Revenue	$ 528,800.00	$ 511,057.25	$ 17,742.75	$ 23,153.93
Illinois State University:				
Appropriated Funds:				
General Revenue	$ 40,390,423.00	$ 40,378,311.61	$ 12,111.39	$ 1,201,365.45
Board of Regents, Illinois State University Income	8,925,592.00	8,903,328.89	22,263.11	1,086,946.98
Total	$ 49,316,015.00	$ 49,281,640.50	$ 34,374.50	$ 2,288,312.43
Non-Appropriated Funds:				
Board of Governors Bond Revenue		$ 19,004,837.16		.00
Total, Illinois State University		$ 68,286,477.66		$ 2,288,312.43
Northern Illinois University:				
Appropriated Funds:				
General Revenue	$ 50,135,140.00	$ 50,126,086.14	$ 9,053.86	$ 2,716,781.83
Board of Regents, Northern Illinois University Income	11,216,500.00	10,798,606.72	417,893.28	851,236.78
Total	$ 61,351,640.00	$ 60,924,692.86	$ 426,947.14	$ 3,568,018.61
Non-Appropriated Funds:				
Board of Governors Bond Revenue		$ 6,135,626.86		.00
Total, Northern Illinois University		$ 67,060,319.72		$ 3,568,018.61
Sangamon State University:				
Appropriated Funds:				
General Revenue	$ 10,871,906.00	$ 10,871,629.22	$ 276.78	$ 501,613.42
Board of Regents, Sangamon State University Income	1,299,900.00	1,159,665.40	140,234.60	334,882.56
State Criminal Justice Trust	118,540.00	81,743.92	36,796.08	13,952.51
Total, Sangamon State University	$ 12,290,346.00	$ 12,113,038.54	$ 177,307.46	$ 850,448.49
Southern Illinois University:				
Appropriated Funds:				
General Revenue	$ 112,070,125.00	$ 112,069,878.00	$ 247.00	$ 2,839,196.93
Southern Illinois University Income	16,077,900.00	15,350,730.59	727,169.41	5,415,770.10
Total, Southern Illinois University	$ 128,148,025.00	$ 127,420,608.59	$ 727,416.41	$ 8,254,967.03

TABLE IV (Concluded)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Higher Education (Concluded):				
University of Illinois:				
Appropriated Funds:				
General Revenue	$ 288,603,127.00	$ 288,595,013.98	$ 8,113.02	$ 7,824,650.61
University Income	32,945,600.00	32,809,493.95	136,106.05	12,030,937.71
Agricultural Premium	3,429,445.00	3,408,470.93	20,974.07	64,498.66
Capital Development	110,000.00	15,655.91	94,344.09	.00
Total	$ 325,088,172.00	$ 324,828,634.77	$ 259,537.23	$ 19,920,086.98
Non-Appropriated Funds:				
Morrill Trust		$ 766,790.00		.00
Total, University of Illinois		$ 325,595,424.77		$ 19,920,086.98
Illinois Community College Board:				
Appropriated Funds:				
General Revenue	$ 135,425,410.00	$ 127,146,421.83	$ 8,278,988.17	$ 26,129,104.83
Federal Labor Projects	125,500.00	67,350.08	58,149.92	5,951.96
Total	$ 135,550,910.00	$ 127,213,771.91	$ 8,337,138.09	$ 26,135,056.79
Non-Appropriated Funds:				
ICCB H.E.W. Programs		$ 21.20		.00
Total, Illinois Community College Board		$ 127,213,793.11		$ 26,135,056.79
State Community College of East St. Louis:				
Appropriated Funds:				
General Revenue	$ 3,446,500.00	$ 3,218,160.57	$ 228,339.43	$ 182,432.85
State Community College of East St. Louis Income	269,000.00	162,252.08	106,747.92	86,069.58
State Community College of East St. Louis Contracts & Grants	2,277,211.00	737,613.38	1,539,597.62	89,559.74
Total, State Community College of East St. Louis	$ 5,992,711.00	$ 4,118,026.03	$ 1,874,684.97	$ 358,062.17
Scholarship Commission:				
Appropriated Funds:				
General Revenue	$ 83,351,497.00	$ 78,394,919.74	$ 4,956,577.26	$ 8,906,414.50
Federal Labor Projects	22,500.00	15,645.27	6,854.73	995.86
Federal Student Incentive Trust	3,198,000.00	3,187,939.86	10,060.14	41,054.25
State Scholarship Commission Educational Information Center	45,454.00	28,733.14	16,720.86	7,444.49
State Student Financial Aid Training	32,400.00	19,444.63	12,955.37	6,209.60
State Scholarship Commission Student Loan	10,542,000.00	10,442,779.01	99,220.99	3,666,729.75
Total	$ 97,191,851.00	$ 92,089,461.65	$ 5,102,389.35	$ 12,628,848.45
Non-Appropriated Funds:				
ISSC Loan Purchase Program Payroll Trust		$ 183,323.33		$ 11,010.21
Total, Scholarship Commission		$ 92,272,784.98		$ 12,639,858.66
Universities Retirement System:				
Appropriated Funds:				
General Revenue	$ 147,900.00	$ 147,900.00	.00	.00
State Pensions	995,000.00	995,000.00	.00	.00
Total, Universities Retirement System	$ 1,142,900.00	$ 1,142,900.00	.00	.00
Universities Civil Service Merit Board:				
Appropriated Funds:				
General Revenue	$ 490,700.00	$ 489,073.69	$ 1,626.31	$ 9,792.58
GRAND TOTALS:				
Appropriated Funds	$11,584,209,877.21	$ 9,372,949,821.32	$2,211,260,055.89	$ 566,804,028.42
Appropriated Funds	No Approp.	36,550,673.62	.00	-119,412.86
Total	$11,584,209,877.21	$ 9,409,500,494.94	$2,211,260,055.89	$ 566,684,615.56
Non-Appropriated Funds		$ 2,976,205,634.73		$ 60,991,604.59
Total, All Funds		$12,385,706,129.67		$ 627,676,220.15

TABLE V

Appropriated and Non-Appropriated Funds

Fiscal Year 1979

Detailed
Appropriations, Expenditures
and Amounts Lapsed

Summaries of Expenditures
By Agency, Category and Fund

Detailed Expenditures
By Agency and Division
By Object
Classified by Category and Fund

Sequence of Agencies

Legislative
Judicial
Constitutional Elected Officers
Departments
Other Agencies
Higher Education

TABLE V

LEGISLATIVE AGENCIES

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 30,803,884.00	$ 27,488,765.27	$ 3,315,118.73	$ 3,627,490.22
Road	476,300.00	456,338.57	19,961.43	31,484.36
State Pensions	15,000.00	15,000.00	.00	.00
Commission on Intergovernmental Cooperation Trust	101,131.00	44,445.26	56,685.74	14,995.62
Federal Labor Projects	25,000.00	3,119.35	21,880.65	.00
Total	$ 31,421,315.00	$ 28,007,668.45	$ 3,413,646.55	$ 3,673,970.20
Permanent Improvements:				
Capital Development	$ 3,896,493.74	64,284.60	$ 3,832,209.14	.00
Total, Appropriated Funds	$ 35,317,808.74	$ 28,071,953.05	$ 7,245,855.69	$ 3,673,970.20
NON-APPROPRIATED FUNDS:				
Operations:				
House of Representatives Federal Personnel Training		$ 2,024.00		$ 1,012.00
Legislative Council Education and Training		307.89		.00
Legislative Council National Science Foundation Grant		20,735.90		58.00
General Assembly Retirement		53,137.89		13,444.76
Total		$ 76,205.68		$ 14,514.76
Awards and Grants:				
General Assembly Retirement		$ 1,437,216.59		$ -138.89
School Problems Commission National Grant		5,000.00		.00
Total		$ 1,442,216.59		$ -138.89
Refunds:				
General Assembly Retirement		$ 100,708.36		.00
Total, Non-Appropriated Funds		$ 1,619,130.63		$ 14,375.87
Total, Legislative Agencies		$ 29,691,083.68		$ 3,688,346.07
General Assembly Senate General Revenue Fund Operations				
Equipment for Reconstructed Space in the North End of the Capitol Building	$ 210,000.00	$ 42,542.94	$ 167,457.06	$ 29,160.60
Ordinary and Incidental Expenses of the Legislative Leadership and Legislative Staff Assistants, President	1,300,000.00	1,245,571.84	54,428.16	6,352.56
Ordinary and Incidental Expenses of the Legislative Leadership and Legislative Staff, Minority Leader	1,200,000.00	1,098,479.81	101,520.19	677.92
Ordinary and Incidental Expenses of Committees, Per Diem Employees & Transcription and Printing of Debate	1,152,500.00	1,121,719.42	30,780.58	74,839.55
Purchasing on Contract of Printing, Binding, Printing Paper, Stationery and Office Supplies	225,000.00	223,946.35	1,053.65	169,308.11
Allowances for Particular and Additional Services Entailed by Respective officers of the Senate, President	15,000.00	6,087.60	8,912.40	694.50
Allowances for Particular and Additional Services Entailed by Respective Officers of the Senate, Minority Leader	15,000.00	3,572.65	11,427.35	-28.00
Travel Expenses to Springfield for Members on Official Business During the Interim	50,000.00	17,109.50	32,890.50	778.00
Members District Allowances, for the President of the Senate	1,003,000.00	845,831.75	157,168.25	50,608.50
Total	$ 5,170,500.00	$ 4,604,861.86	$ 565,638.14	$ 332,391.74
General Assembly House General Revanue Fund Operations				
Ordinary and Incidental Expenses of Legislative Staff and Assistants, Speaker	$ 875,000.00	$ 794,013.75	$ 80,986.25	$ 64,055.57

TABLE V (Continued)

LEGISLATIVE AGENCIES (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
General Assembly House General Revenue Fund Operations (Concluded)				
Ordinary and Incidental Expenses of Legislative Staff and Assistants, Minority Leader.........	$ 875,000.00	$ 839,295.96	$ 35,704.04	$ 7,601.63
Ordinary and Incidental Expenses of Committees, Staff Operations, and Transcribing and Printing House Debates.........................	2,567,500.00	2,369,154.05	198,345.95	184,498.66
Per Diem Employees............................	200,000.00	166,808.10	33,191.90	20,737.84
Purchasing on Contract of Printing, Binding, Printing Paper, Stationery and Office Supplies	425,000.00	337,415.80	87,584.20	262,588.75
Allowances for Particular and Additional Services Entailed by Respective Officers of the Senate, Speaker..............................	15,000.00	.00	15,000.00	.00
Allowances for Particular and Additional Services Entailed by Respective Officers of the Senate, Minority Leader.......................	15,000.00	13,321.29	1,678.71	.00
Travel Expenses to Springfield for Members on Official Business During the Interim..........	125,000.00	68,514.49	56,485.51	1,476.00
Expenses of Special Committees of the House of Representatives.............................	60,000.00	7,837.29	52,162.71	500.00
Ordinary and Incidental Expenses of Research Staffs, and Operations, for the Speaker.......	650,000.00	637,459.55	12,540.45	35,463.08
Ordinary and Incidental Expenses of Research Staffs, and Operations, for the Minority Leader.....................................	650,000.00	628,389.04	21,610.96	15,476.90
Members District Allowances, for the Speaker of the House................................	3,009,000.00	2,629,038.08	379,961.92	140,888.64
Expenses of Standing Committies, for Hearings when the General Assembly is not in Session...	200,000.00	57,643.44	142,356.56	36,665.68
Total.....................................	$ 9,666,500.00	$ 8,548,890.84	$ 1,117,609.16	$ 769,952.77
General Assembly House House of Representatives Federal Personnel Training Fund Operations				
Expenses of an Education Policy Fellowship Program--IPA Grant H79IL02......................	Non-Approp.	$ 2,024.00	.00	$ 1,012.00
General Assembly House Minority Public Service Employment BOB Project Federal Labor Projects Fund Operations				
Regular Positions..............................	$ 21,587.00	$ 2,600.50	$ 18,986.50	.00
Contribution, State Employee Retirement........	1,576.00	201.82	1,374.18	.00
Contribution Social Security..................	1,306.00	157.32	1,148.68	.00
Group Insurance...............................	531.00	159.71	371.29	.00
Total.....................................	$ 25,000.00	$ 3,119.35	$ 21,880.65	.00
General Assembly Joint Committees General Revenue Fund Operations				
Ordinary and Contingent Expenses of Joint Committees..	$ 50,000.00	$ 7,169.07	$ 42,830.93	$ 2,963.10
Study of the Budgeting Process as it Relates to the General Assembly, LIS, the Auditor General & the Committees............................	100,000.00	99,428.19	571.81	86,878.16
Expenses of the Ethnic Heritage Committee Created House Joint Resolution No. 99............	25,000.00	.00	25,000.00	.00
Expenses of the Special Joint Investigating Committee to Investigate Revenue Losses, HJR-67...	35,000.00	1,742.22	33,257.78	.00
Total.....................................	$ 210,000.00	$ 108,339.48	$ 101,660.52	$ 89,841.26

TABLE V (Continued)

LEGISLATIVE AGENCIES (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Auditor General General Office General Revenue Fund Operations				
Regular Positions	$ 1,158,864.00	$ 1,042,299.86	$ 116,564.14	$ 46,023.50
Contribution, State Employee Retirement	90,165.00	80,883.36	9,281.64	3,571.48
Contribution Social Security	66,899.00	51,124.38	15,774.62	2,773.41
Contractual Services	145,245.00	140,940.12	4,304.88	13,838.94
Travel	57,828.00	53,919.73	3,908.27	6,962.31
Commodities	11,009.00	10,073.73	935.27	1,514.30
Printing	9,216.00	6,979.90	2,236.10	2,522.90
Equipment	5,538.00	4,309.11	1,228.89	2,310.46
Electronic Data Processing	107,170.00	89,519.47	17,650.53	13,334.61
Telecommunications Services	30,972.00	29,473.75	1,498.25	8,134.43
Operation Automotive Equipment	4,820.00	4,046.78	773.22	714.91
Audits, Studies and Investigations as Defined by the Illinois Auditing Act	4,629,480.00	4,348,695.41	280,784.59	1,529,367.43
Total	$ 6,317,206.00	$ 5,862,265.60	$ 454,940.40	$ 1,631,068.68
Economic & Fiscal Commission General Office General Revenue Fund Operations				
Regular Positions	$ 228,161.00	$ 184,054.60	$ 44,106.40	.00
Contribution, State Employee Retirement	14,816.98	14,282.51	534.47	.00
Contribution Social Security	10,176.18	9,872.78	303.40	.00
Contractual Services	28,500.00	27,722.34	777.66	$ 7,884.25
Data Center Charges	25,000.00	25,000.00	.00	372.76
Travel	14,000.00	11,569.33	2,430.67	2,214.21
Commodities	2,889.07	2,866.12	22.95	1,401.25
Printing	8,400.00	2,470.32	5,929.68	2,254.50
Equipment	1,400.00	1,180.12	219.88	1,180.12
Electronic Data Processing	4,057.77	4,057.77	.00	4,039.37
Telecommunications Services	9,612.00	9,611.09	.91	1,538.32
Total	$ 347,013.00	$ 292,686.98	$ 54,326.02	$ 20,884.78
Intergovernmental Cooperation, Commission On General Office General Revenue Fund Operations				
Regular Positions	$ 189,100.00	$ 185,135.22	$ 3,964.78	.00
Contribution, State Employee Retirement	14,367.00	14,366.46	.54	.00
Contribution Social Security	11,819.00	10,032.53	1,786.47	.00
Contractual Services	37,263.00	35,076.80	2,186.20	$ 2,786.17
Council of State Governments	77,400.00	77,400.00	.00	.00
National Conference of State Legislators	68,400.00	68,350.00	50.00	.00
Advisory Commission on Intergovernmental Relations	4,000.00	4,000.00	.00	.00
Travel	34,240.00	34,238.89	1.11	2,929.87
Commodities	3,000.00	2,124.16	875.84	381.58
Printing	1,700.00	1,547.19	152.81	481.64
Equipment	1,700.00	698.78	1,001.22	351.17
Telecommunications Services	5,511.00	5,510.79	.21	956.36
Total	$ 448,500.00	$ 438,480.82	$ 10,019.18	$ 7,886.79
Intergovernmental Cooperation, Commission On General Office Commission on Intergovernmental Cooperation Trust Fund Operations				
Purposes of the Commission as Provided by Law	$ 101,131.00	$ 44,445.26	$ 56,685.74	$ 14,995.62
Legislative Information System General Operations General Revenue Fund Operations				
Regular Positions	$ 418,817.00	$ 357,426.86	$ 61,390.14	$ 24,623.33

LEGISLATIVE AGENCIES (Continued)

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Legislative Information System General Operations General Revenue Fund Operations (Concluded)				
Contribution, State Employee Retirement........	$ 32,194.00	$ 27,741.88	$ 4,452.12	$ 1,916.16
Contribution Social Security..................	23,863.00	20,019.96	3,843.04	1,440.78
Contractual Services..........................	240,688.00	135,639.62	105,048.38	12,418.09
Travel..	8,000.00	7,321.59	678.41	66.35
Commodities...................................	15,200.00	13,133.11	2,066.89	1,712.07
Printing......................................	29,412.00	29,013.95	398.05	18,193.69
Furniture and Office Equipment................	9,500.00	9,124.82	375.18	2,911.54
Electronic Data Processing....................	935,600.00	934,167.27	1,432.73	130,970.18
Telecommunications Services...................	93,000.00	81,491.08	11,508.92	4,803.62
Total...	$ 1,806,274.00	$ 1,615,080.14	$ 191,193.86	$ 199,055.81
Legislative Audit Commission General Office General Revenue Fund Operations				
Regular Positions.............................	$ 60,200.00	$ 59,469.00	$ 731.00	.00
Contribution, State Employee Retirement........	4,800.00	4,614.87	185.13	.00
Contribution Social Security..................	2,000.00	1,620.81	379.19	.00
Contractual Services..........................	19,000.00	12,583.56	6,416.44	$ 10,030.56
Travel..	10,000.00	4,142.10	5,857.90	.00
Commodities...................................	700.00	419.74	280.26	40.41
Printing......................................	2,100.00	1,761.33	338.67	173.84
Equipment.....................................	1,000.00	585.80	414.20	.00
Telecommunications Services...................	1,000.00	835.43	164.57	133.46
Total...	$ 100,800.00	$ 86,032.64	$ 14,767.36	$ 10,378.27
Legislative Council Research Department General Revenue Fund Operations				
Regular Positions.............................	$ 466,549.00	$ 452,626.59	$ 13,922.41	$ -360.50
Contribution, State Employee Retirement........	36,642.00	35,125.59	1,516.41	.00
Contribution Social Security..................	24,375.00	17,602.86	6,772.14	.00
Contractual Services..........................	31,624.08	30,245.35	1,378.73	976.60
Travel..	12,000.00	10,706.63	1,293.37	.00
Commodities...................................	4,020.00	3,359.18	660.82	382.92
Printing......................................	4,700.00	3,593.71	1,106.29	1,229.61
Equipment.....................................	3,000.00	1,638.34	1,361.66	969.00
Telecommunications Services...................	13,375.92	13,245.40	130.52	2,590.90
Science Unit Operating Expenses...............	7,000.00	5,666.43	1,333.57	653.50
Conference for Members-Elect of the General Assembly..............................	14,000.00	12,246.56	1,753.44	116.25
Expenses of Legislative Staff Intern Program, Including Stipends, Tuition, and Administration for 18 Persons..........................	137,910.00	125,482.95	12,427.05	54.16
Total...	$ 755,196.00	$ 711,539.59	$ 43,656.41	$ 6,612.44
Legislative Council Research Department Legislative Council Education and Training Fund Operations				
Expenses of Conducting and Attending Educational and Training Programs--1973 National Legislative Conference Host Grant................	Non-Approp.	$ 307.89	.00	.00
Legislative Council Science Unit Legislative Council National Science Foundation Grant Fund Operations				
Expenses of Cataloging Services and Identification of Legislative Information Needs -- NSF Grant ISP78-02503............................	Non-Approp.	$ 20,735.90	.00	$ 58.00

LEGISLATIVE AGENCIES (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Legislative Council Service Unit General Revenue Fund Operations				
Regular Positions	$ 156,889.00	$ 156,856.19	$ 32.81	$ 4,640.57
Contribution, State Employee Retirement	12,274.00	12,172.02	101.98	360.11
Contribution Social Security	9,562.00	7,260.08	2,301.92	284.47
Contractual Services	34,744.00	30,776.05	3,967.95	1,242.11
Commodities	26,265.00	24,688.29	1,576.71	361.48
Printing	19,875.00	19,517.59	357.41	2,992.58
Equipment	55,500.00	52,845.64	2,654.36	11,974.04
Printing of the House and Senate Calendars	66,000.00	62,222.81	3,777.19	24,875.36
Total	$ 381,109.00	$ 366,338.67	$ 14,770.33	$ 46,730.72
Legislative Investigating Commission General Office General Revenue Fund Operations				
Regular Positions	$ 393,600.00	$ 274,800.06	$ 118,799.94	$ -125.58
Contribution, State Employee Retirement	28,800.00	21,287.02	7,512.98	.00
Contribution Social Security	21,800.00	15,641.71	6,158.29	.00
Contractual Services	61,500.00	54,913.62	6,586.38	3,059.38
Travel	12,000.00	8,530.99	3,469.01	2,341.86
Commodities	3,500.00	1,822.05	1,677.95	317.42
Printing	22,700.00	5,795.63	16,904.37	1,595.95
Equipment	2,000.00	1,275.69	724.31	689.54
Telecommunications Services	11,400.00	9,862.24	1,537.76	2,567.80
Operation Automotive Equipment	14,000.00	13,947.64	52.36	3,077.75
Total	$ 571,300.00	$ 407,876.65	$ 163,423.35	$ 13,524.12
Legislative Reference Bureau General Office General Revenue Fund Operations				
Regular Positions	$ 559,487.00	$ 543,674.44	$ 15,812.56	$ 6,262.19
Contribution, State Employee Retirement	44,460.00	42,189.22	2,270.78	485.94
Contribution Social Security	20,471.00	20,189.06	281.94	286.28
Contractual Services	46,000.00	41,837.64	4,162.36	5,666.72
Travel	4,500.00	1,873.70	2,626.30	.00
Commodities	6,000.00	3,434.71	2,565.29	561.26
Printing	6,500.00	5,843.27	656.73	2,410.52
Equipment	5,000.00	1,647.80	3,352.20	281.25
Electronic Data Processing	40,000.00	37,407.06	2,592.94	10,000.00
Telecommunications Services	8,000.00	6,599.85	1,400.15	1,070.50
Expenses Connected with Preparing, Publishing and Distributing the Legislative Digest	522,000.00	510,313.64	11,686.36	193,646.59
Total	$ 1,262,418.00	$ 1,215,010.39	$ 47,407.61	$ 220,671.25
Aggregate Mining Problems Study Commission General Office General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 10,000.00	$ 8,008.41	$ 1,991.59	$ 273.93
Atomic Energy, Commission On General Office General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 58,200.00	$ 57,315.87	$ 884.13	$ 4,076.29
Children, Commission On General Office General Revenue Fund Operations				
Regular Positions	$ 102,501.00	$ 102,487.64	$ 13.36	$ 4,318.80
Contribution, State Employee Retirement	7,956.00	7,953.18	2.82	335.15
Contribution Social Security	5,525.00	5,335.95	189.05	235.27

TABLE V (Continued)

LEGISLATIVE AGENCIES (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Children, Commission On General Office General Revenue Fund Operations (Concluded)				
Contractual Services	$ 19,800.00	$ 19,648.14	$ 151.86	$ 314.92
Travel	19,200.24	19,197.48	2.76	1,855.32
Commodities	3,702.00	3,256.17	445.83	1,311.35
Printing	4,260.76	4,259.97	.79	1,712.80
Equipment	1,000.00	961.96	38.04	.00
Telecommunications Services	3,067.00	3,066.27	.73	564.17
Total	$ 167,012.00	$ 166,166.76	$ 845.24	$ 10,647.78
Cities, Villages and Incorporated Towns Study Commission General Office General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 65,000.00	$ 64,632.83	$ 367.17	$ 2,829.21
County Problems Commission General Office General Revenue Fund Operations				
Legislative Intern	$ 7,800.00	$ 7,795.00	$ 5.00	.00
Regular Positions	32,000.00	31,472.74	527.26	.00
Contribution, State Employee Retirement	2,484.00	2,442.25	41.75	.00
Contribution Social Security	2,000.00	1,918.99	81.01	.00
Contractual Services	27,500.00	23,902.90	3,597.10	$ 670.04
Travel	9,167.00	5,790.75	3,376.25	.00
Commodities	2,250.00	2,210.67	39.33	27.24
Printing	2,500.00	2,355.97	144.03	146.50
Equipment	516.00	489.09	26.91	210.09
Telecommunications Services	2,583.00	2,537.69	45.31	492.86
Total	$ 88,800.00	$ 80,916.05	$ 7,883.95	$ 1,546.73
Economic Development, Commission On General Office General Revenue Operations				
Regular Positions	$ 38,400.00	$ 25,686.50	$ 12,713.50	.00
Contribution, State Employee Retirement	2,805.00	1,993.20	811.80	.00
Contribution Social Security	2,496.00	1,389.25	1,106.75	.00
Contractual Services	44,000.00	37,301.85	6,698.15	$ 1,611.63
Travel	48,800.00	16,814.54	31,985.46	7,602.00
Commodities	400.00	210.87	189.13	.00
Printing	6,500.00	5,451.59	1,048.41	75.00
Equipment	700.00	613.87	86.13	305.12
Telecommunications Services	2,400.00	1,636.18	753.82	343.67
Total	$ 146,501.00	$ 91,097.85	$ 55,403.15	$ 9,937.42
Election Laws Commission General Office General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 15,000.00	$ 2,509.61	$ 12,490.39	.00
General Assembly Retirement System General Office General Revenue Fund Operations				
Contribution, General Assembly Retirement System	$ 1,025,700.00	$ 1,025,700.00	.00	.00

TABLE V (Continued)

LEGISLATIVE AGENCIES (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
General Assembly Retirement System General Office State Pensions Fund Operations				
Contibution, General Assembly Retirement System Pursuant to Section 8.12 of the State Finance Act	$ 15,000.00	$ 15,000.00	.00	.00
General Assembly Retirement System General Office General Assembly Retirement Fund Operations				
Administrative Expenses	Non-Approp.	$ 53,137.89	.00	$ 13,444.76
General Assembly Retirement System General Office General Assembly Retirement Fund Awards and Grants				
Annuity Payments to Retirees	Non-Approp.	$ 1,437,216.59	.00	$ -138.89
General Assembly Retirement System General Office General Assembly Retirement Fund Refunds				
Refunds of Contributions	Non-Approp.	$ 100,708.36	.00	.00
Illinois Public Employees Pension Laws Commission General Office General Revenue Fund Operations				
Contractual Services, Supplemental	$ 5,000.00	$ 3,001.61	$ 1,998.39	$ 1,701.61
Travel, Supplemental	5,000.00	3,510.31	1,489.69	3,510.31
Ordinary & Contingent Expenses	95,000.00	94,727.33	272.67	25,301.86
Total	$ 105,000.00	$ 101,239.25	$ 3,760.75	$ 30,513.78
Illinois Recreation Council General Office General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 25,000.00	$ 24,577.01	$ 422.99	$ 1,775.69
Judicial Advisory Council General Office General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 25,000.00	$ 13,509.88	$ 11,490.12	$ 10,720.25
Mental Health & Developmental Disabilities, Commission On General Office General Revenue Fund Operations				
Regular Positions	$ 64,000.00	$ 63,451.80	$ 548.20	.00
Contribution, State Employee Retirement	4,923.76	4,923.76	.00	$ 253.75
Contribution, Social Security	3,620.24	3,312.03	308.21	.00
Contractual Services	8,300.00	8,296.15	3.85	615.64
Travel	11,881.85	11,875.25	6.60	1,120.77
Commodities	1,500.00	1,342.50	157.50	147.56
Printing	468.00	332.57	135.43	332.57

TABLE V (Continued)

LEGISLATIVE AGENCIES (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Mental Health & Developmental Disabilities, Commission On General Office General Revenue Fund Operations (Concluded)				
Equipment	$ 1,185.00	$ 1,185.00	.00	$ 1,185.00
Telecommunications Services	2,965.15	2,965.15	.00	592.43
Total	$ 98,844.00	$ 97,684.21	$ 1,159.79	$ 4,247.72
Motor Vehicle Laws Commission General Office Road Fund Operations				
Regular Positions	$ 22,100.00	$ 22,018.00	$ 82.00	.00
Contribution, State Employee Retirement	1,750.00	1,708.52	41.48	.00
Contribution Social Security	600.00	527.15	72.85	.00
Contractual Services	43,500.00	40,676.79	2,823.21	$ 2,503.12
Travel	17,500.00	12,768.59	4,731.41	734.00
Commodities	2,000.00	900.07	1,099.93	319.78
Printing	1,000.00	.00	1,000.00	.00
Equipment	1,500.00	742.45	757.55	.00
Telecommunications Services	2,650.00	1,775.65	874.35	449.61
Total	$ 92,600.00	$ 81,117.22	$ 11,482.78	$ 4,006.51
Public Aid, Advisory Committee On General Office General Revenue Fund Operations				
Regular Positions	$ 131,300.00	$ 124,542.14	$ 6,757.86	.00
Contribution, State Employee Retirement	9,800.00	9,664.42	135.58	.00
Contribution Social Security	7,900.00	6,159.27	1,740.73	.00
Contractual Services	100,500.00	85,868.03	14,631.97	$ 8,275.84
Travel	48,000.00	23,535.32	24,464.68	940.67
Commodities	3,200.00	1,753.23	1,446.77	73.76
Equipment	2,000.00	1,225.00	775.00	166.20
Telecommunications Services	7,800.00	6,025.94	1,774.06	1,072.48
Total	$ 310,500.00	$ 258,773.35	$ 51,726.65	$ 10,528.95
School Problems Commission General Office General Revenue Fund Operations				
Regular Positions	$ 35,000.00	$ 31,800.00	$ 3,200.00	.00
Contribution, State Employee Retirement	2,500.00	838.08	1,661.92	.00
Contractual Services	8,300.00	8,280.21	19.79	$ 611.33
Travel	11,000.00	10,811.21	188.79	214.00
Commodities	1,200.00	895.31	304.69	382.99
Printing	3,000.00	2,072.73	927.27	2,028.70
Equipment	1,000.00	996.83	3.17	506.00
Telecommunications Services	3,000.00	1,734.62	1,265.38	444.78
Total	$ 65,000.00	$ 57,428.99	$ 7,571.01	$ 4,187.80
School Problems Commission General Office School Problems Commission National Grant Fund Awards and Grants				
Payments to Illinois State University for a Study of Illinois 1973 School Finance Reform--NSCL Grant	Non-Approp.	$ 5,000.00	.00	.00
Space Needs Commission General Office General Revenue Fund Operations				
Regular Positions	$ 40,438.00	$ 38,266.50	$ 2,171.50	$ 1,672.00

TABLE V (Continued)

LEGISLATIVE AGENCIES (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Space Needs Commission General Office General Revenue Fund Operations (Concluded)				
Contribution, State Employee Retirement........	$ 2,969.50	$ 2,969.50	.00	$ 129.75
Contribution Social Security..................	2,638.00	1,878.24	$ 759.76	102.49
Contractual Services..........................	37,973.50	35,295.15	2,678.35	8,106.85
Travel..	4,500.00	845.99	3,654.01	.00
Commodities...................................	2,000.00	1,389.82	610.18	517.09
Printing......................................	1,000.00	19.40	980.60	.00
Equipment.....................................	2,000.00	1,559.41	440.59	1,509.46
Telecommunications Services...................	3,100.00	1,774.06	1,325.94	710.32
Total.....................................	$ 96,619.00	$ 83,998.07	$ 12,620.93	$ 12,747.96
Space Needs Commission General Office Capital Development Fund Permanent Improvements				
Land Acquisition..............................	$ 2,786,900.00	.00	$ 2,786,900.00	.00
Acquire Land in Springfield in Certain Area for Expansion of the Capital Complex, Reapprop. FY 78..	1,109,593.74	$ 64,284.60	1,045,309.14	.00
Total.....................................	$ 3,896,493.74	$ 64,284.60	$ 3,832,209.14	.00
Spanish Speaking Peoples Study Commission General Office General Revenue Fund Operations				
Ordinary & Contingent Expenses................	$ 50,000.00	$ 48,663.19	$ 1,336.81	$ 4,814.50
Status of Women, Commission On General Office General Revenue Fund Operations				
Ordinary & Contingent Expenses................	$ 70,000.00	$ 69,298.00	$ 702.00	$ 10,049.52
Transportation Study Commission General Office Road Fund Operations				
Regular Positions.............................	$ 168,800.00	$ 160,327.26	$ 8,472.74	.00
Contribution, State Employee Retirement........	12,380.89	12,380.89	.00	.00
Contribution Social Security..................	6,116.52	6,116.52	.00	.00
Contractual Services..........................	167,330.49	167,324.58	5.91	$ 20,260.68
Travel..	5,371.55	5,371.55	.00	285.54
Commodities...................................	2,560.22	2,560.22	.00	378.79
Printing......................................	8,087.39	8,087.39	.00	4,453.67
Equipment.....................................	2,696.76	2,696.76	.00	.00
Telecommunications Services...................	10,356.18	10,356.18	.00	2,099.17
Total.....................................	$ 383,700.00	$ 375,221.35	$ 8,478.65	$ 27,477.85
Uniformity of Legislation in the U. S., Commission For General Office General Revenue Fund Operations				
Ordinary & Contingent Expenses................	$ 30,000.00	$ 25,247.84	$ 4,752.16	$ 21,313.88
Visit and Examine State Institutions, Commission To General Office General Revenue Fund Operations				
Ordinary & Contingent Expenses................	$ 40,000.00	$ 23,636.98	$ 16,363.02	$ 1,943.71

TABLE V (Continued)

LEGISLATIVE AGENCIES (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Water Resources Commission General Office General Revenue Fund Operations				
Regular Positions	$ 18,000.00	$ 16,333.38	$ 1,666.62	.00
Contribution, State Employee Retirement	1,600.00	1,267.41	332.59	.00
Contribution Social Security	1,200.00	834.03	365.97	.00
Contractual Services	20,500.00	19,393.14	1,106.86	$ 7,595.78
Travel	30,500.00	11,025.27	19,474.73	.00
Commodities	1,000.00	669.65	330.35	302.98
Printing	500.00	.00	500.00	.00
Telecommunications Services	1,700.00	474.19	1,225.81	137.38
Total	$ 75,000.00	$ 49,997.07	$ 25,002.93	$ 8,036.14
Administrative Rules, Joint Committee On General Operations General Revenue Fund Operations				
Regular Positions	$ 204,700.00	$ 190,929.28	$ 13,770.72	.00
Contribution, State Employee Retirement	15,000.00	14,858.94	141.06	.00
Contribution Social Security	12,400.00	11,029.01	1,370.99	.00
Contractual Services	91,100.00	81,483.50	9,616.50	$ 3,917.79
Travel	16,000.00	11,021.56	4,978.44	1,461.75
Commodities	12,000.00	10,342.68	1,657.32	1,745.39
Equipment	20,800.00	7,768.83	13,031.17	1,774.14
Telecommunications Services	9,500.00	8,880.05	619.95	1,344.25
Total	$ 381,500.00	$ 336,313.85	$ 45,186.15	$ 10,243.32
Chain of Lakes, Fox River Commission General Office General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 50,000.00	$ 32,316.78	$ 17,683.22	$ 13,180.19
Data Information Systems Commission General Office General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 75,000.00	$ 64,121.57	$ 10,878.43	$ 16,225.27
Illinois Futures Task Force General Operations General Revenue Fund Operations				
Regular Positions	$ 96,214.00	$ 95,994.44	$ 219.56	$ 4,944.92
Contribution, State Employee Retirement	7,480.00	7,449.20	30.80	383.73
Contribution Social Security	5,317.00	5,128.36	188.64	272.45
Contractual Services	40,289.00	38,648.36	1,640.64	18,431.99
Travel	13,000.00	10,256.39	2,743.61	3,078.89
Commodities	2,700.00	2,698.63	1.37	835.12
Printing	5,500.00	5,286.46	213.54	2,847.88
Telecommunications	4,500.00	4,247.40	252.60	1,671.52
Total	$ 175,000.00	$ 169,709.24	$ 5,290.76	$ 32,466.50
Illinois Insurance Laws Study Commission General Office General Revenue Fund Operations				
Regular Positions	$ 14,400.00	$ 14,400.00	.00	.00
Contribution, State Employee Retirement	1,117.44	1,117.44	.00	.00
Contribution Social Security	882.72	876.96	$ 5.76	.00
Contractual Services	51,588.00	36,038.95	15,549.05	$ 132.20

TABLE V (Continued)

LEGISLATIVE AGENCIES (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Illinois Insurance Laws Study Commission General Office General Revenue Fund Operations (Concluded)				
Travel	$ 9,000.00	$ 4,449.17	$ 4,550.83	.00
Commodities	2,910.00	1,756.08	1,153.92	$ 742.71
Telecommunications Services	4,101.84	3,344.42	757.42	1,023.62
Total	$ 84,000.00	$ 61,983.02	$ 22,016.98	$ 1,898.53
Electronic Funds Transfer Systems Study Commission General Office General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 20,000.00	$ 15,963.57	$ 4,036.43	$ 400.00
Law Revision Commission General Office General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 30,000.00	$ 29,447.12	$ 552.88	$ 2,212.10
Ordinary & Contingent Expenses, Deficiency	5,000.00	3,249.65	1,750.35	3,133.69
Total	$ 35,000.00	$ 32,696.77	$ 2,303.23	$ 5,345.79
Labor Laws Commission General Office General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 25,000.00	.00	$ 25,000.00	.00
Legislative Advisory Committee to the Regional Transportation Authority General Office General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 5,000.00	$ 300.33	$ 4,699.67	$ 267.95
Revise & Rewrite the Public Aid Code, Commission To General Operations General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 200,000.00	$ 117,155.91	$ 82,844.09	$ 33,519.12
State Property Insurance Study Commission General Office General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 3,000.00	$ 550.00	$ 2,450.00	.00
Nutrition, State Council On General Operations General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 101,392.00	$ 32,277.16	$ 69,114.84	$ 13,969.21
State Employees Group Insurance Advisory Commission General Office General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 25,000.00	$ 12,614.78	$ 12,385.22	$ 305.00

TABLE V (Continued)

LEGISLATIVE AGENCIES (Concluded)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Sudden Infant Death Syndrome Study Commission General Office General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 10,000.00	$ 4,196.06	$ 5,803.94	$ 479.45
Urban Education, Commission On General Office General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 10,000.00	$ 761.35	$ 9,238.65	.00
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JUDICIAL AGENCIES				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 65,381,535.00	$ 60,845,215.31	$ 4,536,319.69	$ 610,569.89
State Pensions	115,000.00	115,000.00	.00	.00
States Attorneys Appellate Service County	385,321.00	370,762.52	14,558.48	37,897.67
State Criminal Justice Trust	472,807.00	226,671.68	246,135.32	18,093.53
Total	$ 66,354,663.00	$ 61,557,649.51	$ 4,797,013.49	$ 666,561.09
Awards and Grants:				
General Revenue	$ 3,294,431.96	$ 3,192,[illegible]1.75	$ 101,650.21	$ 699,666.16
Total, Appropriated Funds	$ 69,649,094.96	$ 64,750,431.26	$ 4,898,663.70	$ 1,366,227.25
NON-APPROPRIATED FUNDS:				
Operations:				
Judges Retirement		$ 4,025,213.42		$ 7,149.55
Awards and Grants:				
Judges Retirement		5,960,947.18		-4,055.16
Refunds:				
Judges Retirement		87,071.13		.00
Total, Non-Appropriated Funds		$ 10,073,231.73		$ 3,094.39
Total, Judicial		$ 74,823,662.99		$ 1,369,321.64
Supreme Court Ordinary Operations General Revenue Fund Operations				
Regular Positions	$ 875,480.00	$ 829,726.83	$ 45,753.17	.00
Extra Help	18,300.00	14,907.10	3,392.90	$ 660.00
Contribution, State Employee Retirement	69,357.00	65,543.56	3,813.44	51.22
Contribution Social Security	51,482.00	36,203.55	15,278.45	40.46
Contractual Services	269,254.00	179,898.78	89,355.22	27,021.74
Travel	18,500.00	10,818.57	7,681.43	1,675.99
Commodities	23,385.00	20,618.95	2,766.05	1,781.15
Printing	671,192.00	670,363.57	828.43	92,996.84
Equipment	65,995.00	48,641.13	17,353.87	9,062.40
Telecommunications Services	18,700.00	18,352.35	347.65	2,759.68
Operation Automotive Equipment	2,125.00	858.83	1,266.17	290.03
National Center for State Courts	15,000.00	15,000.00	.00	.00
Total	$ 2,098,770.00	$ 1,910,933.22	$ 187,836.78	$ 136,339.51

TABLE V (Continued)

JUDICIAL AGENCIES (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Supreme Court Operation of the Supreme Court Committee-ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 15,556.00	$ 14,936.62	$ 619.38	$ 3,968.80
Supreme Court Operations of the Supreme Court Committee-ILEC Program State Criminal Justice Trust Fund Operations				
Regular Positions	$ 95,047.00	$ 78,175.58	$ 16,871.42	.00
Retirement Contributions	6,952.00	6,066.49	885.51	.00
Contribution Social Security	4,202.00	2,365.50	1,836.50	.00
Group Insurance	2,857.00	2,103.02	753.98	.00
Contractual Services	17,299.00	13,119.96	4,179.04	.00
Contractual Services	1,500.00	.00	1,500.00	.00
Travel	10,538.00	7,288.85	3,249.15	$ 1,206.13
Commodities	690.00	332.53	357.47	.00
Printing	450.00	227.00	223.00	.00
Printing	4,410.00	4,242.17	167.83	.00
Equipment	75.00	.00	75.00	.00
Telecommunications Services	1,890.00	1,717.98	172.02	.00
Total	$ 145,910.00	$ 115,639.08	$ 30,270.92	$ 1,206.13
Supreme Court Study of Bail Practices-Supreme Court ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses - FY 78 Program	$ 1,297.00	.00	$ 1,297.00	.00
Supreme Court Study of Bail Practices-Supreme Court ILEC Program State Criminal Justice Trust Fund Operations				
Contractual Services, FY 78 Program	$ 1,300.00	.00	$ 1,300.00	.00
Travel, FY 78 Program	1,273.00	.00	1,273.00	.00
Commodities, FY 78 Program	220.00	.00	220.00	.00
Printing, FY 78 Program	874.00	.00	874.00	.00
Telecommunications, FY 78 Program	175.00	.00	175.00	.00
Total	$ 3,842.00	.00	$ 3,842.00	.00
Supreme Court Court Administrative Training ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 3,055.00	$ 2,201.71	$ 853.29	.00
Supreme Court Court Administrative Training ILEC Program State Criminal Justice Trust Fund Operations				
Contractual Services	$ 22,500.00	$ 16,865.08	$ 5,634.92	.00
Travel	4,995.00	2,512.30	2,482.70	.00
Total	$ 27,495.00	$ 19,377.38	$ 8,117.62	.00
Supreme Court Administrative Office General Revenue Fund Operations				
Regular Positions	$ 513,062.00	$ 481,344.61	$ 31,717.39	$ 187.50

TABLE V (Continued)

JUDICIAL AGENCIES (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Supreme Court Administrative Office General Revenue Fund Operations (Concluded)				
Extra Help	$ 4,630.00	$ 2,956.03	$ 1,673.97	.00
Contribution, State Employee Retirement	36,475.00	33,654.85	2,820.15	$ 14.55
Contribution Social Security	27,098.00	14,519.32	12,578.68	11.49
Contractual Services	125,074.00	115,598.89	9,475.11	4,949.22
Transcription Fees-Shorthand Reporters	1,200,000.00	1,066,562.05	133,437.95	76,398.94
Travel	20,000.00	15,985.52	4,014.48	2,628.10
Travel, Circuit and Associate Judges	425,000.00	322,023.19	102,976.81	54,195.31
Travel, Shorthand Reporters	100,000.00	72,372.57	27,627.43	11,476.81
Commodities	10,710.00	8,828.02	1,881.98	1,179.97
Printing	24,000.00	21,544.46	2,455.54	1,720.20
Equipment	6,650.00	6,563.47	86.53	902.15
Telecommunications Services	13,452.00	11,452.75	1,999.25	2,997.60
Impartial Medical	20,000.00	9,021.50	10,978.50	3,018.50
Illinois Jury Instruction	13,200.00	9,287.76	3,912.24	1,303.63
Court Reporters Recruitment Program	25,000.00	23,859.44	1,140.56	21,053.62
Total	$ 2,564,351.00	$ 2,215,574.43	$ 348,776.57	$ 182,037.59
Supreme Court Judicial Education and Court Personnel Training ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 5,556.00	$ 5,556.00	.00	$ 1,306.00
Supreme Court Judicial Education and Court Personnel Training ILEC Program State Criminal Justice Trust Fund Operations				
Contractual Services	$ 17,500.00	$ 17,494.45	$ 5.55	$ 4,309.72
Travel	32,500.00	23,558.49	8,941.51	5,309.17
Total	$ 50,000.00	$ 41,052.94	$ 8,947.06	$ 9,618.89
Supreme Court Statewide Judicial Management Information Study ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 6,667.00	.00	$ 6,667.00	.00
Supreme Court Statewide Judicial Management Information Study ILEC Program State Criminal Justice Trust Fund Operations				
Contractual Services	$ 60,000.00	.00	$ 60,000.00	.00
Supreme Court Court Disposition Coding Project-I ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 5,000.00	.00	$ 5,000.00	.00
Supreme Court Court Disposition Coding Project-I ILEC Program State Criminal Justice Trust Fund Operations				
Ordinary & Contingent Expenses	$ 45,000.00	$ 6,031.50	$ 38,968.50	.00

TABLE V (Continued)

JUDICIAL AGENCIES (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Supreme Court Appellate Opinion Processing ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 3,220.00	.00	$ 3,220.00	.00
Supreme Court Appellate Opinion Processing ILEC Program State Criminal Justice Trust Fund Operations				
Contractual Services	$ 1,830.00	.00	$ 1,830.00	.00
Commodities	100.00	.00	100.00	.00
Electronic Data Processing	27,053.00	.00	27,053.00	.00
Total	$ 28,983.00	.00	$ 28,983.00	.00
Supreme Court Judicial Conference General Revenue Fund Operations				
Regular Positions	$ 11,610.00	$ 10,642.50	$ 967.50	.00
Contribution, State Employee Retirement	923.00	825.88	97.12	.00
Contribution Social Security	710.00	648.12	61.88	.00
Contractual Services	108,900.00	81,551.43	27,348.57	$ 1,016.88
Travel	121,838.00	113,728.70	8,109.30	2,749.66
Commodities	2,950.00	956.56	1,993.44	.00
Printing	15,450.00	14,110.43	1,339.57	3,183.31
Equipment	2,920.00	2,290.00	630.00	173.00
Total	$ 265,301.00	$ 224,753.62	$ 40,547.38	$ 7,122.85
Supreme Court Salaries for Officers of the Illinois Court System General Revenue Fund Operations				
Judges of the Supreme Court	$ 382,666.00	$ 382,665.78	$ .22	.00
Supreme Court Clerk	29,959.00	29,958.24	.76	.00
Judges of the Appellate Court	1,622,160.00	1,622,159.14	.86	.00
Clerk of the Appellate Court of the First District	29,459.00	29,458.32	.68	.00
Clerks of the Appellate Court of the Second, Third, Fourth, and Fifth Districts	109,500.00	109,499.72	.28	.00
Judges of the Circuit Courts-C	7,481,345.00	7,455,715.77	25,629.23	.00
Judges of the Circuit Courts-A	9,406,476.00	9,289,410.21	117,065.79	$ 65.46
Judges of the Circuit Courts-M	11,882,635.00	11,364,088.93	518,546.07	-3,749.99
Salaries of Retired Judges Recalled	200,000.00	150,953.69	49,046.31	-1,591.67
For 21 Administrative Secretaries	325,500.00	308,706.74	16,793.26	.00
For 90 Law Clerks for Judges at the Appellate Courts	1,665,000.00	1,471,971.78	193,028.22	734.12
Court Reporters Serving on Assignment	315,000.00	65,908.00	249,092.00	6,852.00
Shorthand Reporters, Appointed by Judges	10,300,000.00	8,745,494.89	1,554,505.11	2,000.04
For Additional Shorthand Reporters, Cook County	191,000.00	154,436.36	36,563.64	.00
For Additional Shorthand Reporters, Dupage County	15,000.00	14,899.92	100.08	.00
Circuit Judges Assigned to Appellate Judgeships	27,500.00	16,279.50	11,220.50	.00
Contribution, State Employee Retirement	1,007,327.00	848,376.57	158,950.43	748.69
Contribution Social Security	747,711.00	509,178.62	238,532.38	587.64
Total	$ 45,738,238.00	$ 42,569,162.18	$ 3,169,075.82	$ 5,646.29
Supreme Court Probation Division of the Administrative Office General Revenue Fund Operations				
Personal Services, Contractual Services, Travel, Commodities, Printing, Equipment, and Telecommunications	$ 104,440.00	$ 91,689.07	$ 12,750.93	$ 7,316.33
Training of Probation Personnel	100,000.00	48,838.48	51,161.52	30,134.50
Total	$ 204,440.00	$ 140,527.55	$ 63,912.45	$ 37,450.83

TABLE V (Continued)

JUDICIAL AGENCIES (Continued)

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Supreme Court Probation Division of the Administrative Office General Revenue Fund Awards and Grants				
Juvenile and Adult Probation Officers Salary Subsidies	$ 1,700,000.00	$ 1,598,399.73	$ 101,600.27	$ 699,666.16
Reimbursement to Counties as Provided in the Juvenile Court Act	1,594,431.96	1,594,382.02	49.94	.00
Total	$ 3,294,431.96	$ 3,192,781.75	$ 101,650.21	$ 699,666.16
Clerk of the Supreme Court General Office General Revenue Fund Operations				
Regular Positions	$ 187,579.00	$ 172,145.94	$ 15,433.06	.00
Extra Help	13,700.00	4,838.53	8,861.47	.00
Contribution, State Employee Retirement	15,619.00	13,797.07	1,821.93	.00
Contribution Social Security	11,593.00	8,285.30	3,307.70	.00
Contractual Services	29,000.00	26,906.03	2,093.97	$ 657.90
Travel	2,900.00	1,711.41	1,188.59	.00
Commodities	5,800.00	5,036.48	763.52	695.70
Printing	14,100.00	13,713.63	386.37	1,269.67
Equipment	1,950.00	1,383.46	566.54	.00
Telecommunications Services	4,328.00	2,720.57	1,607.43	447.45
Total	$ 286,569.00	$ 250,538.42	$ 36,030.58	$ 3,070.72
Appellate Court, 1st District Judges Expenses General Revenue Fund Operations				
Regular Positions	$ 440,689.00	$ 412,940.36	$ 27,748.64	.00
Contribution, State Employee Retirement	34,198.00	32,044.17	2,153.83	.00
Contribution Social Security	25,384.00	19,328.98	6,055.02	.00
Contractual Services	764,899.00	757,308.95	7,590.05	$ 9,419.03
Travel	1,550.00	.00	1,550.00	.00
Commodities	5,100.00	4,492.86	607.14	846.05
Printing	7,160.00	6,805.85	354.15	1,349.48
Equipment	19,260.00	9,282.46	9,977.54	1,213.80
Telecommunications Services	60,670.00	55,876.59	4,793.41	13,692.72
Total	$ 1,358,910.00	$ 1,298,080.22	$ 60,829.78	$ 26,521.08
Appellate Court, 1st District Judges Research Project General Revenue Fund Operations				
Regular Positions	$ 205,174.00	$ 184,090.78	$ 21,083.22	.00
Contribution, State Employee Retirement	15,891.00	14,285.41	1,605.59	.00
Contribution Social Security	11,522.00	7,874.34	3,647.66	.00
Contractual Services	1,225.00	834.35	390.65	$ 13.80
Commodities	525.00	452.32	72.68	112.26
Printing	150.00	.00	150.00	.00
Equipment	1,260.00	1,232.30	27.70	981.80
Total	$ 235,747.00	$ 208,769.50	$ 26,977.50	$ 1,107.86
Appellate Court, 1st District Clerks Expense General Revenue Fund Operations				
Regular Positions	$ 410,821.00	$ 341,644.58	$ 69,176.42	.00
Contribution, State Employee Retirement	31,880.00	26,587.81	5,292.19	.00
Contribution Social Security	23,663.00	18,085.07	5,577.93	.00
Contractual Services	18,378.00	17,504.29	873.71	$ 593.85
Travel	800.00	.00	800.00	.00
Commodities	7,125.00	5,175.77	1,949.23	348.31
Printing	11,000.00	6,481.38	4,518.62	802.66
Equipment	2,955.00	1,597.50	1,357.50	.00
Total	$ 506,622.00	$ 417,076.40	$ 89,545.60	$ 1,744.82

TABLE V (Continued)

JUDICIAL AGENCIES (Contined)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Appellate Court, 2nd District Judges Expenses General Revenue Fund Operations				
Regular Positions	$ 88,700.00	$ 86,696.55	$ 2,003.45	.00
Contribution, State Employee Retirement	6,881.00	6,727.70	153.30	.00
Contribution Social Security	5,129.00	3,932.61	1,196.39	.00
Contractual Services	58,666.00	50,432.15	8,233.85	$ 3,770.98
Travel	5,550.00	4,238.95	1,311.05	451.40
Commodities	6,331.00	5,518.03	812.97	775.06
Printing	1,775.00	1,180.96	594.04	585.49
Equipment	20,350.00	12,177.75	8,172.25	4,277.31
Telecommunications Services	4,900.00	4,214.08	685.92	805.45
Total	$ 198,282.00	$ 175,118.78	$ 23,163.22	$ 10,665.69
Appellate Court, 2nd District Judges Research Project General Revenue Fund Operations				
Regular Positions	$ 83,500.00	$ 66,947.35	$ 16,552.65	.00
Contribution, State Employee Retirement	6,490.00	5,195.09	1,294.91	.00
Contribution Social Security	4,770.00	3,565.43	1,204.57	.00
Contractual Services	2,600.00	351.20	2,248.80	.00
Travel	500.00	72.22	427.78	.00
Commodities	800.00	46.45	753.55	.00
Printing	1,000.00	.00	1,000.00	.00
Equipment	5,100.00	3,070.75	2,029.25	.00
Total	$ 104,760.00	$ 79,248.49	$ 25,511.51	.00
Appellate Court, 2nd District Clerks Expenses General Revenue Fund Operations				
Regular Positions	$ 135,478.00	$ 121,987.93	$ 13,490.07	$ 581.40
Extra Help	2,000.00	965.25	1,034.75	.00
Contribution, State Employee Retirement	10,667.00	9,541.13	1,125.87	45.12
Contribution Social Security	7,918.00	1,993.23	5,924.77	35.64
Contractual Services	200,739.00	116,564.01	84,174.99	53,683.07
Travel	2,000.00	219.15	1,780.85	.00
Illinois Building Authority Rentals	93,530.00	93,530.00	.00	.00
Commodities	7,300.00	7,011.33	288.67	905.59
Printing	3,300.00	3,026.80	273.20	321.66
Equipment	16,980.00	15,442.17	1,537.83	2,891.10
Telecommunications Services	6,000.00	4,985.86	1,014.14	773.79
Total	$ 485,912.00	$ 375,266.86	$ 110,645.14	$ 59,237.37
Appellate Court, 3rd District Judges Expense General Revenue Fund Operations				
Regular Positions	$ 79,125.00	$ 65,936.40	$ 13,188.60	.00
Contribution, State Employee Retirement	6,140.00	5,116.56	1,023.44	.00
Contribution Social Security	4,566.00	2,410.68	2,155.32	.00
Contractual Services	49,335.00	35,392.95	13,942.05	$ 1,628.25
Travel	8,950.00	5,059.01	3,890.99	236.05
Commodities	3,045.00	1,545.62	1,499.38	207.61
Printing	2,425.00	727.42	1,697.58	89.92
Equipment	17,940.00	4,317.30	13,622.70	813.50
Telecommunications Services	5,600.00	4,048.06	1,551.94	880.93
Total	$ 177,126.00	$ 124,554.00	$ 52,572.00	$ 3,856.26
Appellate Court, 3rd District Judges Research Project General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 50,000.00	$ 23,740.61	$ 26,259.39	$ 1,405.39

TABLE V (Continued)

JUDICIAL AGENCIES (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Appellate Court, 3rd District Clerks Expense General Revenue Fund Operations				
Regular Positions	$ 96,483.00	$ 89,699.16	$ 6,783.84	.00
Extra Help	2,560.00	2,348.00	212.00	.00
Contribution, State Employee Retirement	7,686.00	7,142.83	543.17	.00
Contribution Social Security	5,705.00	4,320.04	1,384.96	.00
Contractual Services	57,832.00	52,282.96	5,549.04	$ 28,623.80
Travel	2,000.00	669.69	1,330.31	.00
Commodities	3,355.00	3,154.02	200.98	614.33
Printing	5,000.00	3,456.09	1,543.91	142.73
Equipment	11,500.00	11,217.35	282.65	1,146.60
Telecommunications Services	4,000.00	3,491.86	508.14	757.78
Total	$ 196,121.00	$ 177,782.00	$ 18,339.00	$ 31,285.24
Appellate Court, 4th District Judges Expense General Revenue Fund Operations				
Regular Positions	$ 79,563.00	$ 64,354.08	$ 15,208.92	.00
Extra Help	3,500.00	.00	3,500.00	.00
Contribution, State Employee Retirement	6,445.00	4,993.92	1,451.08	.00
Contribution Social Security	4,794.00	3,921.34	872.66	.00
Contractual Services	43,519.00	30,169.55	13,349.45	$ 1,000.46
Travel	8,100.00	6,522.14	1,577.86	421.15
Commodities	3,450.00	1,535.29	1,914.71	427.82
Printing	2,300.00	2,107.25	192.75	13.00
Equipment	13,985.00	4,886.40	9,098.60	1,133.93
Telecommunications Services	7,150.00	6,728.89	421.11	904.64
Total	$ 172,806.00	$ 125,218.86	$ 47,587.14	$ 3,901.00
Appellate Court, 4th District Judges Research Project General Revenue Fund Operations				
Regular Positions	$ 64,410.00	$ 53,705.84	$ 10,704.16	.00
Contribution, State Employee Retirement	4,998.00	4,167.56	830.44	.00
Contribution Social Security	3,646.00	2,906.05	739.95	.00
Equipment	1,700.00	.00	1,700.00	.00
Total	$ 74,754.00	$ 60,779.45	$ 13,974.55	.00
Appellate Court, 4th District Clerks Expense General Revenue Fund Operations				
Regular Positions	$ 115,725.00	$ 113,242.11	$ 2,482.89	.00
Extra Help	1,400.00	.00	1,400.00	.00
Contribution, State Employee Retirement	9,112.00	8,787.63	324.37	.00
Contribution Social Security	6,812.00	5,429.08	1,382.92	.00
Contractual Services	10,400.00	7,324.38	3,075.62	$ 61.99
Travel	1,000.00	223.05	776.95	58.15
Commodities	3,350.00	1,399.80	1,950.20	6.57
Printing	3,000.00	2,697.36	302.64	452.13
Equipment	4,170.00	3,469.85	700.15	134.85
Telecommunications Services	3,000.00	2,340.40	659.60	406.77
Total	$ 157,969.00	$ 144,913.66	$ 13,055.34	$ 1,120.46
Appellate Court, 5th District Judges Expense General Revenue Fund Operations				
Regular Positions	$ 79,125.00	$ 59,931.38	$ 19,193.62	.00
Contribution, State Employee Retirement	6,140.00	4,650.74	1,489.26	.00
Contribution Social Security	4,566.00	2,516.26	2,049.74	.00
Contractual Services	48,120.00	37,234.22	10,885.78	$ 1,989.82
Travel	7,900.00	5,600.31	2,299.69	294.05
Commodities	1,700.00	1,473.63	226.37	118.83
Printing	1,950.00	760.64	1,189.36	85.86
Equipment	19,450.00	15,880.50	3,569.50	349.63
Telecommunications Services	5,850.00	4,549.60	1,300.40	514.32
Total	$ 174,801.00	$ 132,597.28	$ 42,203.72	$ 3,352.51

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979)
Appellate Court, 5th District Judges Research Project General Revenue Fund Operations				
Regular Positions	$ 55,025.00	$ 45,851.68	$ 9,173.32	.00
Contribution, State Employee Retirement	4,270.00	3,558.20	711.80	.00
Contribution Social Security	3,169.00	2,290.16	878.84	.00
Contractual Services	16,850.00	15,041.88	1,808.12	$ 1,304.30
Travel	1,000.00	628.50	371.50	.00
Commodities	500.00	97.92	402.08	55.89
Printing	500.00	132.31	367.69	.00
Equipment	7,170.00	7,006.50	163.50	6,980.00
Telecommunications	4,500.00	697.77	3,802.23	197.02
Total	$ 92,984.00	$ 75,304.92	$ 17,679.08	$ 8,537.21
Appellate Court, 5th District Clerks Expenses General Revenue Fund Operations				
Regular Positions	$ 105,381.00	$ 104,617.83	$ 763.17	.00
Extra Help	3,500.00	1,293.75	2,206.25	$ 67.50
Contribution, State Employee Retirement	8,449.00	8,218.82	230.18	5.24
Contribution Social Security	6,316.00	4,497.41	1,818.59	4.14
Contractual Services	65,070.00	49,565.25	15,504.75	3,667.28
Travel	4,000.00	3,910.29	89.71	270.00
Commodities	4,010.00	3,735.15	274.85	91.84
Printing	2,700.00	2,540.17	159.83	586.35
Equipment	10,000.00	9,474.94	525.06	1,116.20
Telecommunications Services	3,635.00	3,630.56	4.44	500.86
Total	$ 213,061.00	$ 191,484.17	$ 21,576.83	$ 6,309.41
Illinois Courts Commission General Office General Revenue Fund Operations				
Illinois Courts Commission	$ 15,000.00	$ 1,101.85	$ 13,898.15	.00
Judges Retirement System General Office General Revenue Fund Operations				
Contributions, Judges Retirement System	$ 6,746,600.00	$ 6,746,600.00	.00	.00
Judges Retirement System General Office State Pensions Fund Operations				
Contributions, Judges Retirement System, Pursuant to Section 8.12 of the State Finance Act	$ 115,000.00	$ 115,000.00	.00	.00
Judges Retirement System General Office Judges Retirement Fund Operations				
Investment Purchases	Non-Approp.	$ 3,900,000.00	.00	.00
Administrative Expenses	Non-Approp.	125,213.42	.00	$ 7,149.55
Total		$ 4,025,213.42	.00	$ 7,149.55
Judges Retirement System General Office Judges Retirement Fund Awards and Grants				
Annuity Payments to Retirees	Non-Approp.	$ 5,960,947.18	.00	$ -4,055.16

TABLE V (Continued)

JUDICIAL AGENCIES (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Judges Retirement System General Office Judges Retirement Fund Refunds				
Refunds of Contributions........................	Non-Approp.	$ 87,071.13	.00	.00
Judicial Inquiry Board General Office General Revenue Fund Operations				
Regular Positions..............................	$ 106,650.00	$ 105,588.00	$ 1,062.00	.00
Per Diem of Non-Judge Members at the Rate of $100 Per Day..............................	10,500.00	6,200.00	4,300.00	$ 500.00
Contribution, State Employee Retirement........	8,400.00	8,193.60	206.40	.00
Contribution Social Security...................	5,000.00	4,634.37	365.63	.00
Contractual Services...........................	75,500.00	64,651.53	10,848.47	8,536.19
Travel...	15,500.00	15,471.21	28.79	1,869.43
Commodities....................................	1,500.00	1,047.86	452.14	398.18
Printing.......................................	1,500.00	40.64	1,459.36	.00
Equipment......................................	1,500.00	341.34	1,158.66	47.53
Telecommunications Services....................	3,500.00	2,934.26	565.74	655.20
Total..	$ 229,550.00	$ 209,102.81	$ 20,447.19	$ 12,006.53
State Appellate Defender, Office of the General Operations General Revenue Fund Operations				
Regular Positions..............................	$ 1,555,676.00	$ 1,554,224.04	$ 1,451.96	.00
Contribution, State Employee Retirement........	123,800.00	123,376.28	423.72	$ 238.75
Contribution Social Security...................	89,500.00	88,787.31	712.69	.00
Contractual Services...........................	264,136.00	261,837.83	2,298.17	9,634.69
Travel...	39,000.00	38,567.63	432.37	3,978.62
Commodities....................................	23,364.00	19,996.15	3,367.85	1,867.46
Printing.......................................	9,134.00	9,055.32	78.68	869.60
Equipment......................................	30,932.00	29,668.93	1,263.07	3,239.60
Telecommunications Services....................	45,106.00	45,105.64	.36	9,769.38
Summer Intern Program..........................	48,600.00	43,614.50	4,985.50	464.00
Total..	$ 2,229,248.00	$ 2,214,233.63	$ 15,014.37	$ 30,062.10
State Attorneys Appellate Service Commission General Operations General Revenue Fund Operations				
Regular Positions..............................	$ 468,891.00	$ 458,652.85	$ 10,238.15	$ -9,450.00
Contribution, State Employee Retirement........	36,627.00	36,285.90	341.10	.00
Contribution Social Security...................	27,187.00	23,661.91	3,525.09	.00
Contractual Services...........................	76,607.00	75,967.35	639.65	872.63
Travel...	5,867.00	5,539.89	327.11	576.99
Commodities....................................	5,872.00	5,828.38	43.62	1,143.87
Printing.......................................	3,097.00	2,601.41	495.59	1,539.08
Equipment......................................	18,089.00	18,062.01	26.99	1,379.00
Telecommunications Services....................	11,667.00	11,657.89	9.11	637.04
Law Intern Program.............................	96,960.00	90,296.04	6,663.96	35,445.32
Total..	$ 750,864.00	$ 728,553.63	$ 22,310.37	$ 32,143.93
States Attorneys Appellate Service Commission General Operations States Attorneys Appellate Service County Fund Operations				
Regular Positions..............................	$ 234,396.00	$ 229,093.06	$ 5,302.94	$ 9,450.00
Contribution, State Employee Retirement........	18,313.00	17,044.21	1,268.79	.00
Contribution Social Security...................	13,593.00	13,464.10	128.90	.00
County Reimbursement to State for Insurance....	9,912.00	6,497.36	3,414.64	.00
Contractual Services...........................	38,303.00	36,055.82	2,247.18	3,586.35
Travel...	2,933.00	2,669.41	263.59	743.79

TABLE V (Continued)

JUDICIAL AGENCIES (Concluded)

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
States Attorneys Appellate Service Commission General Operations States Attorneys Appellate Service County Fund Operations (Concluded)				
Commodities	2,136.00	2,090.74	45.26	396.50
Printing	1,853.00	1,847.18	5.82	243.39
Equipment	9,095.00	9,084.19	10.81	694.39
Telecommunications Services	6,333.00	6,028.28	304.72	1,055.78
Law Intern Program	48,454.00	46,888.17	1,565.83	21,727.47
Total	$ 385,321.00	$ 370,762.52	$ 14,558.48	$ 37,897.67
States Attorneys Appellate Service Commission Statewide Training Coordinator ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 12,398.00	$ 1,504.44	$ 10,893.56	$ 370.44
States Attorneys Appellate Service Commission Statewide Training Coordinator ILEC Program State Criminal Justice Trust Fund Operations				
Regular Positions	$ 14,000.00	$ 5,833.30	$ 8,166.70	.00
Retirement Contributions	1,087.00	452.70	634.30	.00
Social Security Contributions	870.00	357.60	512.40	.00
Group Insurance	588.00	206.00	382.00	$ 41.20
Contractual Services	54,782.00	33,553.40	21,228.60	6,709.41
Travel	7,200.00	689.16	6,510.84	.00
Commodities	1,000.00	978.38	21.62	9.40
Printing	17,850.00	901.04	16,948.96	379.50
Equipment	14,200.00	1,599.20	12,600.80	129.00
Total	$ 111,577.00	$ 44,570.78	$ 67,006.22	$ 7,268.51

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GOVERNOR

Summary by Category and Fund

APPROPRIATED FUNDS: Operations: General Revenue	$ 2,251,082.00	$ 2,132,808.19	$ 118,273.81	$ 159,669.73
Executive Office General Revenue Fund Operations				
Regular Positions	$ 1,409,859.00	$ 1,316,559.94	$ 93,299.06	.00
Contribution, State Employee Retirement	102,377.00	102,164.80	212.20	.00
Contribution Social Security	65,389.20	64,585.54	803.66	.00
Contractual Services	111,045.77	110,709.92	335.85	$ 18,684.49
Travel	74,788.69	69,360.63	5,428.06	26,116.04
Commodities	17,200.00	16,968.53	231.47	5,019.78
Printing	17,520.23	17,520.23	.00	1,967.03
Equipment	2,792.80	2,742.80	50.00	1,816.00
Telecommunications Services	119,001.00	112,742.03	6,258.97	59,298.17
Total	$ 1,919,973.69	$ 1,813,354.42	$ 106,619.27	$ 112,901.51
Executive Mansion General Revenue Fund Operations				
Regular Positions	$ 165,873.00	$ 156,187.64	$ 9,685.36	$ -441.67
Contribution, State Employee Retirement	12,235.00	12,170.46	64.54	16.15
Contribution Social Security	6,471.00	6,336.67	134.33	12.76
Contractual Services	67,796.31	67,604.31	192.00	16,924.06
Commodities	48,000.00	47,654.60	345.40	11,909.19
Equipment	16,266.47	15,033.56	1,232.91	13,518.32
Telecommunications Services	14,466.53	14,466.53	.00	4,829.41
Total	$ 331,108.31	$ 319,453.77	$ 11,654.54	$ 46,768.22

TABLE V (Continued)

LIEUTENANT GOVERNOR

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 482,800.00	$ 437,724.34	$ 45,075.66	$ 26,157.2
General Office General Revenue Fund Operations				
Regular Positions	$ 220,100.00	$ 212,179.60	$ 7,920.40	.0
Contribution, State Employee Retirement	17,900.00	16,322.17	1,577.83	.0
Contribution Social Security	12,700.00	11,741.84	958.16	.0
Contractual Services	34,000.00	31,269.98	2,730.02	$ 3,102.2
Travel	18,500.00	13,966.14	4,533.86	1,394.0
Commodities	4,700.00	3,840.40	859.60	1,931.5
Printing	4,800.00	4,357.21	442.79	4,001.4
Equipment	4,500.00	3,692.96	807.04	1,974.9
Telecommunications Services	15,300.00	14,105.26	1,194.74	2,750.6
Operation Automotive Equipment	2,100.00	707.24	1,392.76	168.0
Total	$ 334,600.00	$ 312,182.80	$ 22,417.20	$ 15,322.9
Senior Citizens Action Centers General Revenue Fund Operations				
Regular Positions	$ 71,000.00	$ 58,781.19	$ 12,218.81	.0
Contribution, State Employee Retirement	5,600.00	4,561.41	1,038.59	$ 29.2
Contribution Social Security	4,300.00	3,581.17	718.83	.0
Contractual Services	39,200.00	34,798.42	4,401.58	3,549.8
Travel	4,300.00	2,256.03	2,043.97	273.6
Commodities	2,300.00	1,323.81	976.19	774.7
Printing	2,000.00	1,776.64	223.36	1,223.2
Equipment	4,700.00	4,180.30	519.70	2,327.8
Telecommunications Services	14,800.00	14,282.57	517.43	2,655.7
Total	$ 148,200.00	$ 125,541.54	$ 22,658.46	$ 10,834.3

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Attorney General

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 12,359,655.00	$ 11,816,260.59	$ 543,394.41	$ 322,444.1
NON-APPROPRIATED FUNDS:				
Operations:				
Attorney General's Anti-Trust Improvement Project Grant		$ 192,258.75		$ 25,288.0
Total, Attorney General		$ 12,008,519.34		$ 347,732.2
General Office General Revenue Fund Operations				
Regular Positions	$ 1,109,500.00	$ 1,107,268.41	$ 2,231.59	$ -350.0
Contribution, State Employee Retirement	86,100.00	86,019.44	80.56	.0
Contribution Social Security	56,900.00	49,335.67	7,564.33	.0
Contractual Services	1,384,000.00	1,211,472.32	172,527.68	141,403.2
Travel	156,100.00	141,525.51	14,574.49	18,816.9
Illinois Building Authority Rentals	201,935.00	201,935.00	.00	.0
Commodities	92,000.00	91,581.43	418.57	20,219.9
Printing	125,000.00	118,434.10	6,565.90	47,409.0
Equipment	67,275.00	67,195.94	79.06	6,284.1
Telecommunications Services	238,300.00	234,580.37	3,719.63	56,310.4
Operation Automotive Equipment	41,000.00	35,531.66	5,468.34	4,400.4
Total	$ 3,558,110.00	$ 3,344,879.85	$ 213,230.15	$ 294,494.2

TABLE V (Continued)

ATTORNEY GENERAL (Concluded)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Representation of Governmental Agencies General Revenue Fund Operations				
Regular Positions	$ 2,454,000.00	$ 2,381,858.69	$ 72,141.31	$ 243.75
Contribution, State Employee Retirement	190,430.00	185,078.56	5,351.44	18.92
Contribution Social Security	141,350.00	128,385.92	12,964.08	14.95
Total	$ 2,785,780.00	$ 2,695,323.17	$ 90,456.83	$ 277.62
Public Representation General Revenue Fund Operations				
Regular Positions	$ 2,530,000.00	$ 2,461,671.62	$ 68,328.38	$ 2,960.63
Contribution, State Employee Retirement	196,330.00	191,480.96	4,849.04	281.35
Contribution Social Security	145,730.00	133,561.63	12,168.37	222.24
Total	$ 2,872,060.00	$ 2,786,714.21	$ 85,345.79	$ 3,464.22
Inheritance Tax General Revenue Fund Operations				
Regular Positions	$ 1,645,300.00	$ 1,615,998.52	$ 29,301.48	$ -280.64
Contribution, State Employee Retirement	127,675.00	125,521.49	2,153.51	.00
Contribution Social Security	84,770.00	77,074.38	7,695.62	.00
Total	$ 1,857,745.00	$ 1,818,594.39	$ 39,150.61	$ -280.64
Criminal Justice General Revenue Fund Operations				
Regular Positions	$ 867,000.00	$ 841,342.60	$ 25,657.40	$ 535.53
Contribution, State Employee Retirement	67,280.00	65,430.22	1,849.78	42.16
Contribution Social Security	49,940.00	46,685.03	3,254.97	32.83
Contractual Services	134,500.00	112,440.83	22,059.17	5,971.99
Travel	35,300.00	23,373.49	11,926.51	1,977.17
Commodities	3,800.00	3,175.39	624.61	1,919.00
Printing	31,300.00	29,408.21	1,891.79	5,109.10
Equipment	15,400.00	15,272.58	127.42	1,305.43
Telecommunications Services	21,600.00	14,894.57	6,705.43	4,151.54
Operation Automotive Equipment	20,000.00	18,726.05	1,273.95	3,443.93
Total	$ 1,246,120.00	$ 1,170,748.97	$ 75,371.03	$ 24,488.68
Improvement and Expansion of Anti-Trust Laws Project Attorney General's Anti-Trust Improve-Project Grant Operations				
Expenses of the Improvement and Expansion of Anti-Trust Laws Project - U.S. Department of Justice, OMB 16.700	Non-Approp.	$ 192,258.75	.00	$ 25,288.09
Medicaid Fraud Control General Revenue Fund Operations				
Regular Positions	$ 35,000.00	.00	$ 35,000.00	.00
Contribution, State Employee Retirement	2,720.00	.00	2,720.00	.00
Contribution Social Security	2,120.00	.00	2,120.00	.00
Total	$ 39,840.00	.00	$ 39,840.00	.00

TABLE V (Continued)

SECRETARY OF STATE

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 28,662,889.00	$ 26,829,848.12	$ 1,833,040.88	$ 2,249,729.59
Road	59,880,532.00	57,753,034.91	2,127,497.09	6,461,126.12
Illinois Regional Archival Depository System Grant	43,000.00	32,897.59	10,102.41	2,037.80
Library Services	5,736,975.00	4,980,176.06	756,798.94	2,343,436.15
Total	$ 94,323,396.00	$ 89,595,956.68	$ 4,727,439.32	$ 11,056,329.66
Awards and Grants:				
General Revenue	$ 19,258,193.00	$ 19,256,595.39	$ 1,597.61	$ 670,825.21
Library Services	283,025.00	65,223.00	217,802.00	.00
Total	$ 19,541,218.00	$ 19,321,818.39	$ 219,399.61	$ 670,825.21
Permanent Improvements:				
Capital Development	$ 3,800,000.00	$ 1,312,631.47	$ 2,487,368.53	$ 300,127.12
Refunds:				
General Revenue	$ 20,000.00	$ 16,575.29	$ 3,424.71	$ 9,308.31
Road	1,565,000.00	1,332,099.56	232,900.44	271,876.14
Total	$ 1,585,000.00	$ 1,348,674.85	$ 236,325.15	$ 281,184.45
Total, Appropriated Funds	$ 119,249,614.00	$ 111,579,081.39	$ 7,670,532.61	$ 12,308,466.44
NON-APPROPRIATED FUNDS:				
Operations:				
Secretary of State Intergovernmental Personnel Act		$ 18,750.00		.00
Safety Responsibility		217,971.80		$ 16,228.28
Total, Non-Appropriated Funds		$ 236,721.80		$ 16,228.28
Total, Secretary of State		$ 111,815,803.19		$ 12,324,694.72
General Office General Revenue Fund Operations				
Regular Positions	$ 1,403,856.00	$ 1,315,508.42	$ 88,347.58	$ 56,063.36
Extra Help	9,756.00	6,067.67	3,688.33	1,080.68
Contribution, State Employee Retirement	106,196.00	102,553.80	3,642.20	4,434.34
Contribution Social Security	73,424.00	57,847.04	15,576.96	2,765.08
Contractual Services	309,965.00	279,900.84	30,064.16	52,663.70
Postage Stamps, Envelopes, Meter Settings, Permit Deposits, Registry and Insurance Fees	800,000.00	800,000.00	.00	.00
Travel	32,600.00	27,010.88	5,589.12	3,082.21
Commodities	18,135.00	9,780.58	8,354.42	2,292.71
Printing	9,500.00	5,398.32	4,101.68	1,928.42
Equipment	13,990.00	6,384.01	7,605.99	1,696.56
Telecommunications Services	102,940.00	102,891.93	48.07	26,953.12
Total	$ 2,880,362.00	$ 2,713,343.49	$ 167,018.51	$ 152,960.18
General Office Road Fund Operations				
Postage Stamps, Envelopes, Meter Settings, Permit Deposits, Registry and Insurance Fees	$ 3,400,374.00	$ 3,400,374.00	.00	.00
Personnel General Revenue Fund Operations				
Regular Positions	$ 398,496.00	$ 398,287.19	$ 208.81	$ 15,961.17
Contribution, State Employee Retirement	30,953.00	30,906.52	46.48	1,238.55
Contribution Social Security	17,471.00	17,115.07	355.93	759.69
Contractual Services	15,290.00	14,566.19	723.81	3,396.46
Travel	7,000.00	6,560.82	439.18	892.61
Commodities	6,765.00	1,871.11	4,893.89	323.12
Printing	3,425.00	2,170.50	1,254.50	476.86
Equipment	2,500.00	2,406.47	93.53	.00
Telecommunications Services	9,375.00	9,364.75	10.25	2,442.86
Total	$ 491,275.00	$ 483,248.62	$ 8,026.38	$ 25,491.32

TABLE V (Continued)

SECRETARY OF STATE (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Personnel Secretary of State Intergovernmental Personnel Act Fund Operations				
Expenses of a Management Development Program - Department of Personnel IPA Grant #78-IL-13 OMB 27.012	Non-Approp.	$ 18,750.00	.00	.00
Merit Commission General Revenue Fund Operations				
Regular Positions	$ 60,941.00	$ 59,986.00	$ 955.00	$ 2,702.50
Contribution, State Employee Retirement	4,729.00	4,654.86	74.14	209.71
Contribution Social Security	3,510.00	2,808.25	701.75	165.66
Contractual Services	6,200.00	5,766.09	433.91	110.00
Travel	8,000.00	4,161.41	3,838.59	167.15
Commodities	2,000.00	374.21	1,625.79	31.55
Equipment	4,735.00	4,656.71	78.29	1,994.56
Telecommunications Services	1,500.00	1,089.41	410.59	285.03
Total	$ 91,615.00	$ 83,496.94	$ 8,118.06	$ 5,666.16
Corporations General Revenue Fund Operations				
Regular Positions	$ 686,283.00	$ 664,051.69	$ 22,231.31	$ 27,716.75
Extra Help	71,120.00	70,743.35	376.65	5,403.41
Contribution, State Employee Retirement	58,154.00	57,019.88	1,134.12	2,570.13
Contribution Social Security	43,166.00	30,889.08	12,276.92	1,444.02
Contractual Services	12,944.00	10,679.20	2,264.80	935.04
Travel	2,788.00	2,491.63	296.37	132.00
Commodities	6,490.00	6,302.67	187.33	1,371.12
Printing	71,100.00	69,918.24	1,181.76	8,187.22
Equipment	4,541.00	4,488.52	52.48	374.00
Telecommunications Services	14,580.00	13,520.68	1,059.32	2,274.10
Total	$ 971,166.00	$ 930,104.94	$ 41,061.06	$ 50,407.79
Securities General Revenue Fund Operations				
Regular Positions	$ 458,553.00	$ 412,715.18	$ 45,837.82	$ 16,422.50
Extra Help	4,734.00	4,384.22	349.78	798.75
Contribution, State Employee Retirement	35,951.00	32,368.24	3,582.76	1,336.34
Contribution Social Security	26,685.00	20,136.77	6,548.23	867.27
Contractual Services	24,850.00	21,997.69	2,852.31	3,225.62
Travel	11,200.00	8,787.91	2,412.09	300.67
Commodities	2,525.00	2,421.18	103.82	418.45
Printing	4,000.00	3,286.55	713.45	2,463.71
Telecommunications Services	11,155.00	10,993.95	161.05	2,909.14
Total	$ 579,653.00	$ 517,091.69	$ 62,561.31	$ 28,742.45
Index General Revenue Fund Operations				
Regular Positions	$ 286,690.00	$ 271,699.45	$ 14,990.55	$ 11,096.50
Extra Help	6,576.00	6,518.77	57.23	.00
Contribution, State Employee Retirement	22,757.00	21,589.95	1,167.05	861.11
Contribution Social Security	16,892.00	11,502.37	5,389.63	452.82
Contractual Services	23,625.00	21,154.00	2,471.00	2,091.00
Contractual Services for Publishing Constitutional Admendments to be Submitted to Voters at General Election	1,200,000.00	733,825.76	466,174.24	.00
Travel	2,500.00	1,218.34	1,281.66	.00
Commodities	6,000.00	5,004.91	995.09	2,529.34
Printing	193,500.00	177,185.43	16,314.57	154,715.44
Printing, for Publishing Constitutional Admendments to be Submitted to Voters at the General Election	300,000.00	164,106.77	135,893.23	.00
Equipment	16,530.00	16,529.52	.48	.00

TABLE V (Continued)

SECRETARY OF STATE (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Index General Revenue Fund Operations (Concluded)				
Telecommunications Services	$ 4,800.00	$ 3,294.90	$ 1,505.10	$ 647.93
Purchase & Distribution of Illinois Reports of the Illinois Supreme & Appellate Courts, & Other Legal Publications	170,000.00	164,728.70	5,271.30	12,104.00
Total	$ 2,249,870.00	$ 1,598,358.87	$ 651,511.13	$ 184,498.14
Court of Claims General Revenue Fund Operations				
Regular Positions	$ 112,390.00	$ 105,497.47	$ 6,892.53	$ 4,057.50
Extra Help	1,578.00	1,424.82	153.18	275.00
Contribution, State Employee Retirement	8,860.00	8,391.37	468.63	336.20
Contribution Social Security	6,020.00	4,971.14	1,048.86	197.19
Travel	1,500.00	1,198.50	301.50	23.40
Commodities	400.00	136.36	263.64	.00
Printing	7,540.00	.00	7,540.00	.00
Telecommunications	4,750.00	4,690.48	59.52	1,136.36
Total	$ 143,038.00	$ 126,310.14	$ 16,727.86	$ 6,025.65
Uniform Commercial Code General Revenue Fund Operations				
Regular Positions	$ 199,049.00	$ 193,198.93	$ 5,850.07	$ 8,234.00
Contribution, State Employee Retirement	15,446.00	14,991.89	454.11	638.94
Contribution Social Security	11,465.00	8,247.23	3,217.77	351.04
Contractual Services	6,810.00	6,699.79	110.21	545.76
Travel	2,500.00	2,323.09	176.91	.00
Commodities	2,000.00	1,478.55	521.45	253.87
Printing	3,000.00	2,678.92	321.08	1,598.75
Telecommunications Services	4,100.00	3,319.20	780.80	562.20
Total	$ 244,370.00	$ 232,937.60	$ 11,432.40	$ 12,184.56
Research General Revenue Fund Operations				
Regular Positions	$ 485,656.00	$ 411,504.18	$ 74,151.82	$ 17,651.32
Contribution, State Employee Retirement	34,686.00	31,932.07	2,753.93	1,369.71
Contribution Social Security	21,973.00	17,916.48	4,056.52	821.53
Contractual Services	61,606.00	58,021.34	3,584.66	4,062.68
Travel	8,516.00	1,748.98	6,767.02	.00
Commodities	21,270.00	16,329.34	4,940.66	5,491.06
Printing	211,000.00	201,940.96	9,059.04	82,589.67
Equipment	17,013.00	13,697.23	3,315.77	10,676.18
Telecommunications Services	8,860.00	8,451.20	408.80	1,311.86
Total	$ 870,580.00	$ 761,541.78	$ 109,038.22	$ 123,974.01
General Accounting General Revenue Fund Operations				
Regular Positions	$ 258,983.00	$ 257,177.70	$ 1,805.30	$ 10,972.34
Extra Help	10,500.00	5,943.50	4,556.50	825.00
Contribution, State Employee Retirement	20,912.00	20,417.94	494.06	915.46
Contribution Social Security	15,522.00	14,619.32	902.68	694.10
Contractual Services	5,635.00	5,091.32	543.68	824.94
Travel	200.00	.00	200.00	.00
Commodities	3,000.00	1,705.12	1,294.88	671.56
Printing	1,500.00	540.55	959.45	540.55
Equipment	792.00	601.95	190.05	.00
Telecommunications Services	3,665.00	3,662.71	2.29	2,004.16
Total	$ 320,709.00	$ 309,760.11	$ 10,948.89	$ 17,448.11

TABLE V (Continued)

SECRETARY OF STATE (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Accounting Revenue General Revenue Fund Operations				
Regular Positions	$ 1,249,458.00	$ 1,234,460.73	$ 14,997.27	$ 56,185.40
Extra Help	491,500.00	486,977.81	4,522.19	8,866.39
Contribution, State Employee Retirement	133,598.00	133,588.40	9.60	5,066.72
Contribution Social Security	95,008.00	89,656.83	5,351.17	3,278.30
Contractual Services	49,614.00	45,592.66	4,021.34	6,626.47
Travel	31,000.00	26,245.19	4,754.81	2,713.23
Commodities	19,650.00	18,151.76	1,498.24	3,000.64
Printing	11,400.00	11,311.66	88.34	2,661.09
Equipment	11,260.00	10,494.93	765.07	608.07
Telecommunications Services	21,000.00	20,392.34	607.66	4,042.25
Total	$ 2,113,488.00	$ 2,076,872.31	$ 36,615.69	$ 93,048.56
Accounting Revenue General Revenue Fund Refunds				
Return of Fees and Taxes Returnable in Other Cases	$ 20,000.00	$ 16,575.29	$ 3,424.71	$ 9,308.31
Accounting Revenue Road Fund Refunds				
Refunds of Fees and Taxes from Refused Applications or Fees Collected in Error Per Section 3-824 or Vehicle Code	$ 1,565,000.00	$ 1,332,099.56	$ 232,900.44	$ 271,876.14
Library General Revenue Fund Operations				
Regular Positions	$ 1,694,007.00	$ 1,470,754.74	$ 223,252.26	$ 58,185.77
Extra Help	15,894.00	7,693.97	8,200.03	2,988.92
Contribution, State Employee Retirement	122,688.00	114,727.70	7,960.30	4,747.16
Contribution Social Security	73,990.00	70,403.77	3,586.23	3,061.91
Contractual Services	185,048.00	130,593.14	54,454.86	16,528.68
Travel	25,565.00	20,970.88	4,594.12	3,530.18
Commodities	36,861.00	22,994.34	13,866.66	5,440.53
Printing	89,185.00	81,206.96	7,978.04	29,154.27
Equipment	387,538.00	380,442.40	7,095.60	4,680.02
Telecommunications Services	57,748.00	42,564.51	15,183.49	10,016.44
Expenses for Preparations for White House Conference on Library and Information Services in 1978	35,000.00	35,000.00	.00	.00
Total	$ 2,723,524.00	$ 2,377,352.41	$ 346,171.59	$ 138,333.88
Library General Revenue Fund Awards and Grants				
Library Services for State Supported Institutions, Including Correctional Institutions	$ 1,325,259.00	$ 1,325,259.00	.00	.00
Library Services for the Blind and Physically Handicapped	1,096,814.00	1,096,814.00	.00	$ 326,625.00
Establishment, Annual Per Capita, Area and Equilization Grants Per Section 8 of the Illinois Library System Act	16,054,120.00	16,054,120.00	.00	4,398.03
Research and Reference Facilities, Pursuant to Section 12 of the Illinois Library System Act	775,000.00	773,506.99	$ 1,493.01	339,802.18
Total	$ 19,251,193.00	$ 19,249,699.99	$ 1,493.01	$ 670,825.21

TABLE V (Continued)

SECRETARY OF STATE (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Library Library Services Fund Operations				
Preparation for the White House Conference on Library and Information Services in 1978, Reappropriated from FY'78	$ 20,000.00	$ 20,000.00	.00	$ 5,000.00
Library Services Pursuant to the Federal Library Services and Construction Act, P.L. 84-597: For Title I	5,716,975.00	4,960,176.06	$ 756,798.94	2,338,436.15
Total	$ 5,736,975.00	$ 4,980,176.06	$ 756,798.94	$ 2,343,436.15
Library Library Services Fund Awards and Grants				
Library Services Pursuant to the Federal Library Services and Construction Act, P.L. 84-597: For Title II	$ 179,750.00	.00	$ 179,750.00	.00
Library Services Pursuant to the Federal Library Services and Construction Act, P.L. 84-597: For Title III	103,275.00	$ 65,223.00	38,052.00	.00
Total	$ 283,025.00	$ 65,223.00	$ 217,802.00	.00
Archives General Revenue Fund Operations				
Regular Positions	$ 606,835.00	$ 581,600.34	$ 25,234.66	$ 24,324.35
Extra Help	9,270.00	8,766.99	503.01	1,347.50
Contribution, State Employee Retirement	47,810.00	45,812.32	1,997.68	1,992.12
Contribution Social Security	35,488.00	28,735.64	6,752.36	1,317.74
Contractual Services	87,130.00	81,354.62	5,775.38	5,287.83
Travel	14,000.00	8,813.32	5,186.68	88.85
Commodities	30,002.00	10,412.30	19,589.70	1,292.95
Printing	19,500.00	7,965.38	11,534.62	5,827.80
Equipment	27,280.00	20,757.18	6,522.82	10,783.23
Telecommunications Services	13,816.00	12,083.82	1,732.18	1,911.83
Total	$ 891,131.00	$ 806,301.91	$ 84,829.09	$ 54,174.20
Archives General Revenue Fund Awards and Grants				
Tuition and Fees for Illinois Regional Archival Depository System Interns	$ 7,000.00	$ 6,895.40	$ 104.60	.00
Archives Illinois Regional Archival Depository System Grant Fund Operations				
Development of Illinois Regional Archival Depository System & For Archives Land Records Conservation Project	$ 43,000.00	$ 32,897.59	$ 10,102.41	$ 2,037.80
Data Processing General Revenue Fund Operations				
Regular Positions	$ 367,403.00	$ 338,568.97	$ 28,834.03	$ 14,458.00
Extra Help	1,644.00	743.75	900.25	275.00
Contribution, State Employee Retirement	28,638.00	26,330.10	2,307.90	1,143.26
Contribution Social Security	21,257.00	14,098.37	7,158.63	647.00
Contractual Services	65,180.00	62,074.63	3,105.37	7,084.05
Travel	1,500.00	1,352.50	147.50	.00
Commodities	201,899.00	196,370.43	5,528.57	70,461.15
Equipment	11,000.00	9,385.28	1,614.72	7,109.30
Telecommunications Services	4,800.00	3,507.32	1,192.68	1,033.71
Total	$ 703,321.00	$ 652,531.35	$ 50,789.65	$ 102,211.47

TABLE V (Continued)

SECRETARY OF STATE (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Data Processing Road Fund Operations				
Regular Positions	$ 4,027,744.00	$ 3,893,986.70	$ 133,757.30	$ 167,685.39
Contribution, State Employee Retirement	312,553.00	302,173.54	10,379.46	13,037.05
Contribution Social Security	212,506.00	169,399.16	43,106.84	7,579.15
Contractual Services	948,266.00	885,889.76	62,376.24	246,059.60
Travel	28,139.00	24,040.25	4,098.75	653.59
Commodities	13,871.00	11,344.74	2,526.26	2,750.39
Printing	1,000.00	443.00	557.00	.00
Equipment	35,100.00	31,268.71	3,831.29	29,397.40
Electronic Data Processing	3,914,492.00	3,887,577.86	26,914.14	1,350,678.73
Telecommunications Services	355,350.00	328,986.42	26,363.58	76,164.81
Total	$ 9,849,021.00	$ 9,535,110.14	$ 313,910.86	$ 1,894,006.11
Motor Vehicle Group General Revenue Fund Operations				
Regular Positions	$ 925,659.00	$ 906,137.22	$ 19,521.78	$ 37,741.12
Extra Help	68,248.00	60,605.61	7,642.39	2,384.28
Contribution, State Employee Retirement	77,148.00	75,042.29	2,105.71	3,113.79
Contribution Social Security	56,120.00	46,394.44	9,725.56	1,960.83
Contractual Services	94,148.00	89,085.98	5,062.02	15,095.97
Travel	2,200.00	1,023.49	1,176.51	.00
Commodities	258,900.00	251,916.50	6,983.50	124,251.96
Printing	197,558.00	191,589.31	5,968.69	100,654.19
Equipment	59,150.00	58,501.37	648.63	4,195.60
Telecommunications Services	15,000.00	13,499.99	1,500.01	4,139.69
Total	$ 1,754,131.00	$ 1,693,796.20	$ 60,334.80	$ 293,537.43
Motor Vehicle Group Road Fund Operations				
Regular Positions	$ 28,171,851.00	$ 27,635,711.86	$ 536,139.14	$ 1,141,130.39
Extra Help	1,505,004.00	1,440,405.41	64,598.59	54,243.77
Contribution, State Employee Retirement	2,291,960.00	2,256,035.76	35,924.24	92,892.40
Contribution Social Security	1,489,052.00	1,400,832.42	88,219.58	57,805.27
Contractual Services	2,937,506.00	2,839,137.63	98,368.37	610,004.76
Travel	482,747.00	432,837.89	49,909.11	35,757.37
Commodities	330,375.00	288,839.12	41,535.88	109,102.56
Printing	1,226,450.00	1,177,259.07	49,190.93	630,252.30
Equipment	607,039.00	591,830.57	15,208.43	485,543.45
Telecommunications Services	735,892.00	719,217.14	16,674.86	190,562.32
Operation Automotive Equipment	415,000.00	406,349.94	8,650.06	84,152.35
Purchase of Vehicle Registration Plates and Purchase of Validation Renewal Stickers	3,155,039.00	2,434,401.96	720,637.04	550,133.55
Total	$ 43,347,915.00	$ 41,622,858.77	$ 1,725,056.23	$ 4,041,580.49
Motor Vehicle Group Safety Responsibility Fund Operations				
Payment of Monies Deposited with Treasurer as Security Under Safety Responsibility Law, Chapter 95 1/2-Para 7-214	Non-Approp.	$ 217,971.80	.00	$ 16,228.28
Physical Services General Revenue Fund Operations				
Regular Positions	$ 6,141,763.00	$ 6,127,261.08	$ 14,501.92	$ 257,173.71
Extra Help	75,456.00	74,390.39	1,065.61	8,807.50
Contribution, State Employee Retirement	482,456.00	481,081.09	1,374.91	20,777.24
Contribution Social Security	358,111.00	293,171.94	64,939.06	13,656.85
Contractual Services	1,014,718.00	996,120.46	18,597.54	124,445.85
Purchase of Electricity for Expenses Necessary for State Owned Buildings Under Custodial Care of Secretary of State	1,900,000.00	1,893,214.09	6,785.91	329,976.01
Travel	6,107.00	4,692.05	1,414.95	715.09
Commodities	327,911.00	314,872.41	13,038.59	68,317.54
Printing	41,540.00	33,411.22	8,128.78	13,518.60
Equipment	121,929.00	115,440.62	6,488.38	29,608.55
Telecommunications Services	42,574.00	42,573.20	.80	11,124.79

TABLE V (Continued)

SECRETARY OF STATE (Concluded)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Physical Services General Revenue Fund Operations (Concluded)				
Operation Automotive Equipment	$ 72,091.00	$ 66,547.98	$ 5,543.02	$ 12,905.14
Purchase of Gas, Fuel Oil, Coal and Other Energy Sources for Heating and Cooling of the Capitol Group Buildings	800,000.00	774,078.29	25,921.71	63,680.54
Repairs and Rehabilitation of Interior and Exterior of all State Buildings Located Outside the City of Chicago	250,000.00	249,944.94	55.06	6,318.27
Total	$ 11,634,656.00	$ 11,466,799.76	$ 167,856.24	$ 961,025.68
Physical Services Road Fund Operations				
Regular Positions	$ 192,109.00	$ 179,252.37	$ 12,856.63	$ 8,177.17
Contribution, State Employee Retirement	14,907.00	13,909.95	997.05	542.02
Contribution Social Security	9,865.00	8,112.87	1,752.13	318.27
Contractual Services	1,652,285.00	1,642,568.49	9,716.51	75,515.62
Travel	21,300.00	20,034.24	1,265.76	1,145.04
Equipment	78,752.00	55,060.20	23,691.80	.00
Operation Automotive Equipment	114,004.00	110,524.18	3,479.82	23,261.13
Repairs and Rehabilitation of Interior & Exterior of Three Motor Vehicle Services Facilities in Chicago	600,000.00	593,750.99	6,249.01	258,669.19
Repairs and Rehabilitation of Interior & Exterior of all State Buildings Located Outside the City of Chicago	600,000.00	571,478.71	28,521.29	157,911.08
Total	$ 3,283,222.00	$ 3,194,692.00	$ 88,530.00	$ 525,539.52
Physical Services Capital Development Fund Permanent Improvements				
Construction of Motor Pool Facility and Grounds	$ 50,000.00	$ 49,725.00	$ 275.00	$ 39,825.00
Plans, Specifications & Continuation of Work Per Surveys of Capitol Building-Continuation Rehabilitation of Capitol	3,000,000.00	513,442.60	2,486,557.40	.00
Completion of Those Portions of the Rehabilitation of the Capitol Building Which are now in Progress, Reappropriated FY'78	750,000.00	749,463.87	536.13	260,302.12
Total	$ 3,800,000.00	$ 1,312,631.47	$ 2,487,368.53	$ 300,127.12

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COMPTROLLER

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 19,288,198.58	$ 18,194,302.72	$ 1,093,895.86	$ 407,924.24
Road	156,900.00	125,872.79	31,027.21	8,765.44
Agricultural Premium	90,803.00	80,791.47	10,011.53	33,312.84
Fire Prevention	34,747.00	34,671.43	75.57	.00
Game & Fish	32,618.66	31,506.52	1,112.14	.00
State Lottery	49,059.40	46,049.82	3,009.58	-2,873.59
Title III Social Security and Employment Service	23,248.50	23,248.50	.00	.00
Total	$ 19,675,575.14	$ 18,536,443.25	$ 1,139,131.89	$ 447,128.93
Awards and Grants:				
General Revenue	$ 3,472,937.25	$ 3,040,719.65	$ 432,217.60	$ 20,608.67
Road	1,688,493.72	1,688,493.72	.00	.00
Agricultural Premium	175,089.60	175,089.60	.00	.00
Fire Prevention	555.70	555.70	.00	.00
Game & Fish	707.59	707.59	.00	.00
State Parks	5,539.00	5,539.00	.00	.00
State Pensions	1,023.31	1,023.31	.00	.00
Capital Development	98,082.72	98,082.72	.00	.00
Child Welfare Services	448.88	448.88	.00	.00
Comprehensive Employment Services	17.24	17.24	.00	.00
Department of Personnel CETA Manpower	8,507.78	.00	8,507.78	.00

TABLE V (Continued)

COMPTROLLER (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS: (Concluded)				
DMH/DD Federal Projects	$ 4,754.18	$ 4,754.18	.00	.00
Federal Civil Preparedness Administrative	1,610.00	1,610.00	.00	.00
Federal Labor Projects	8,507.78	8,507.78	.00	.00
Law Enforcement Assistance Trust	2,606.80	.00	$ 2,606.80	.00
Local Government Affairs Trust	9,576.00	9,576.00	.00	.00
Old Age Survivors Insurance	2,855.07	2,855.07	.00	.00
OOE Elementary and Secondary Education Act	5,467.24	5,467.24	.00	.00
Public Health Services	1,828.14	1,828.14	.00	.00
Special Projects Division	1,116.13	1,116.13	.00	.00
Title III Social Security and Employment Service	101,946.47	101,946.47	.00	.00
Urban Planning Assistance	4,424.64	4,424.64	.00	.00
U. S. Comprehensive Health Planning	159.06	159.06	.00	.00
Vocational Education	581.00	581.00	.00	.00
Vocational Rehabilitation	35,970.89	35,080.89	890.00	.00
Communications Revolving	11,337.00	11,337.00	.00	.00
State Garage Revolving	6,979.35	6,979.35	.00	.00
Land & Water Recreation	4,306.56	4,306.56	.00	.00
Total	$ 5,655,429.10	$ 5,211,206.92	$ 444,222.18	$ 20,608.67
Total, Appropriated Funds	$ 25,331,004.24	$ 23,747,650.17	$ 1,583,354.07	$ 467,737.60
NON-APPROPRIATED FUNDS:				
Operations:				
Garnishment		$ 589,854.44		.00
State Off-Set Claims		333,062.02		$ 5,679.69
State Withholding Tax		35,005,481.08		.00
United Fund Deduction		254,255.38		.00
U. S. Savings Bonds		7,472,516.47		322,747.50
Warrant Escheat		583,449.88		47,857.69
Total		$ 44,238,619.27		$ 376,284.88
Awards and Grants:				
Kaskaskia Commons Permanent School		$ 26,683.38		.00
Total, Non-Appropriated Funds		$ 44,265,302.65		$ 376,284.88
Total, Comptroller		$ 68,012,952.82		$ 844,022.48
Administration General Revenue Fund Operations				
Regular Positions	$ 1,157,144.00	$ 1,157,142.08	$ 1.92	$ 3,853.45
Contribution, State Employee Retirement	89,602.00	89,600.68	1.32	299.03
Contribution Social Security	63,140.00	54,986.73	8,153.27	99.88
Contractual Services	257,300.00	236,645.03	20,654.97	27,238.54
Travel	25,400.00	21,279.89	4,120.11	3,424.11
Commodities	22,900.00	15,783.74	7,116.26	7,102.01
Printing	35,800.00	33,149.97	2,650.03	16,700.73
Equipment	22,600.00	20,923.56	1,676.44	10,266.26
Telecommunications Services	40,600.00	36,870.61	3,729.39	27,366.41
Operation Automotive Equipment	10,750.00	9,593.59	1,156.41	3,136.72
Total	$ 1,725,236.00	$ 1,675,975.88	$ 49,260.12	$ 99,487.14
Administration Garnishment Fund Operations				
Garnishment Payments on Behalf of State Employees and Refund of Excess Deductions to Garnishee	Non-Approp.	$ 589,854.44	.00	.00
Administration Kaskaskia Commons Permanent School Fund Awards and Grants				
Payments to School District #124	Non-Approp.	$ 26,683.38	.00	.00
Administration State Off-Set Claims Fund Operations				
Payment to Claimant Agency or a Refund Due to Vendor for an Incorrect Set-Off--Chapter 15 Paragraph 210.05	Non-Approp.	$ 333,062.02	.00	$ 5,679.69

TABLE V (Continued)

COMPTROLLER (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Administration State Withholding Tax Fund Operations				
Payments of State Income Tax Withheld from State Employees..............................	Non-Approp.	$ 35,005,481.08	.00	.00
Administration United Fund Deduction Fund Operations				
Payments to the United Fund for State Employees	Non-Approp.	$ 254,255.38	.00	.00
Administration U. S. Savings Bonds Fund Operations				
Purchase of U. S. Savings Bonds for State Employees..................................	Non-Approp.	$ 7,472,516.47	.00	$ 322,747.50
Administration Warrant Escheat Fund Operations				
Replacement Warrants--Original Escheated Pursuant to Chapter 15, Paragraph 210.10.........	Non-Approp.	$ 583,449.88	.00	$ 47,857.69
Statewide Fiscal Operations General Revenue Fund Operations				
Regular Positions..................................	$ 1,660,948.00	$ 1,660,031.02	$ 916.98	$ 7,463.50
Contribution, State Employee Retirement........	128,600.00	127,962.49	637.51	704.65
Contribution Social Security....................	92,452.00	83,358.18	9,093.82	302.50
Contractual Services............................	383,100.00	351,737.39	31,362.61	23,319.28
Travel..	2,700.00	1,745.95	954.05	156.25
Commodities.....................................	61,900.00	37,787.81	24,112.19	14,136.94
Printing..	6,200.00	6,010.93	189.07	2,542.28
Equipment.......................................	15,000.00	12,592.70	2,407.30	11,020.18
Telecommunications Services.....................	43,300.00	36,894.00	6,406.00	8,484.76
Total....................................	$ 2,394,200.00	$ 2,318,120.47	$ 76,079.53	$ 68,130.34
Statewide Fiscal Operations State Lottery Fund Operations				
Expenses in Connection with the State Lottery..	$ 10,000.00	$ 10,000.00	.00	.00
Operations - Electronic Data Processing General Revenue Fund Operations				
Regular Positions..................................	$ 1,512,800.00	$ 1,438,494.85	$ 74,305.15	$ 2,967.38
Contribution, State Employee Retirement........	117,400.00	111,219.92	6,180.08	270.70
Contribution Social Security....................	73,400.00	66,195.32	7,204.68	206.50
Contractual Services............................	1,016,500.00	1,004,670.64	11,829.36	8,933.74
Travel..	5,400.00	1,546.92	3,853.08	143.74
Commodities.....................................	84,500.00	70,351.60	14,148.40	7,133.68
Printing..	210,000.00	207,573.06	2,426.94	90,357.57
Equipment.......................................	17,900.00	16,622.16	1,277.84	5,865.01
Rental of Electronic Data Processing Equipment.	981,100.00	947,536.09	33,563.91	5,116.00
Telecommunications Services.....................	120,000.00	114,772.19	5,227.81	23,986.12
Operation Automotive Equipment..................	1,900.00	1,044.15	855.85	198.71
Total....................................	$ 4,140,900.00	$ 3,980,026.90	$ 160,873.10	$ 145,179.15
Special Audits General Revenue Fund Operations				
Regular Positions..................................	$ 306,014.00	$ 306,013.40	$ .60	$ 2,174.95
Contribution, State Employee Retirement........	23,750.00	23,691.97	58.03	163.35
Contribution Social Security....................	18,500.00	18,480.67	19.33	133.34
Contractual Services............................	28,700.00	21,485.87	7,214.13	4,079.22
Travel..	27,500.00	22,988.85	4,511.15	3,192.29
Commodities.....................................	1,800.00	550.36	1,249.64	110.50

TABLE V (Continued)

COMPTROLLER (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Special Audits General Revenue Fund Operations (Concluded)				
Printing	$ 800.00	$ 560.52	$ 239.48	$ 560.52
Equipment	300.00	9.45	290.55	.00
Telecommunications Services	10,500.00	4,942.74	5,557.26	982.40
Total	$ 417,864.00	$ 398,723.83	$ 19,140.17	$ 11,396.57
State Officers Salaries and Other Expenditures General Revenue Fund Operations				
Salaries of Members of the 80th and 81st General Assembly	$ 5,271,703.43	$ 5,267,536.77	$ 4,166.66	$ -4,166.66
Additional Amounts for the Speaker of the House, President of the Senate, and Party Leaders in Both Chambers	145,500.00	145,500.00	.00	.00
Per Diem Allowances for the Members of the Senate	254,880.00	174,708.00	80,172.00	18,828.00
Per Diem Allowances for the Members of the House	764,640.00	541,908.00	222,732.00	54,144.00
Salaries of the Auditor General and the Deputy Auditor General	83,343.00	79,572.56	3,770.44	.00
Salaries of Elected Officers of the Executive Branch	265,020.42	265,020.42	.00	.00
Salaries of Certain Appointed Officers of the Executive Branch	2,770,500.00	2,459,752.32	310,747.68	-824.79
Contribution, State Employee Retirement	235,400.00	190,484.83	44,915.17	1,478.24
Contribution Social Security	136,100.00	92,444.67	43,655.33	158.85
Disbursement to the Illinois Developmental Disabilities Advocacy Authority of Protection and Advocacy Services	170,000.00	170,000.00	.00	.00
Mileage for all Members of the General Assembly	430,000.00	381,478.43	48,521.57	14,113.40
Expenses in Connection with State Participation-National Governor's Conference and Associated National Agencies	48,625.00	48,625.00	.00	.00
Refund to Federal Trust Fund 404 for Erroneous Payment Made to DuPage County Regional Planning Commission	4,424.64	4,424.64	.00	.00
Contingencies - Sections 3 through 8	29,862.09	.00	29,862.09	.00
Total	$ 10,609,998.58	$ 9,821,455.64	$ 788,542.94	$ 83,731.04
State Officers Salaries and Other Expenditures General Revenue Fund Awards and Grants				
Reimbursement to Counties as Provided in the Juvenile Court Act	$ 1,005,568.04	$ 1,005,568.04	.00	.00
Distribution to Counties for Defense Costs Associated with the Ponitac Disturbance	450,000.00	20,608.67	$ 429,391.33	$ 20,608.67
Court of Claims Awards, Pursuant to Section 2, HB-3392	572,488.02	572,350.97	137.05	.00
Court of Claims Awards, Pursuant to Section 3, SB-1877	734,442.97	732,977.61	1,465.36	.00
Court of Claims Awards, Pursuant to Section 3, HB-3392	442,920.62	441,696.76	1,223.86	.00
Disbursement to John Tebbens for Amounts Due	1,152.27	1,152.27	.00	.00
Court of Claims Awards, Pursuant to Section 2-1, HB-3392	120,000.00	120,000.00	.00	.00
Court of Claims Awards, Pursuant to Section 9A, SB-1877	146,365.33	146,365.33	.00	.00
Total	$ 3,472,937.25	$ 3,040,719.65	$ 432,217.60	$ 20,608.67
State Officers Salaries and Other Expenditures Road Fund Operations				
Salaries of Certain Appointed Officers of the Executive Branch	$ 136,500.00	$ 113,720.94	$ 22,779.06	$ 7,800.00
Contribution, State Employee Retirement	13,300.00	8,853.84	4,446.16	605.28
Contribution Social Security	7,100.00	3,298.01	3,801.99	360.16
Total	$ 156,900.00	$ 125,872.79	$ 31,027.21	$ 8,765.44

TABLE V (Continued)

COMPTROLLER (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
State Officers Salaries and Other Expenditures Road Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 1, HB-3392.................. $	1,598,985.50	$ 1,598,985.50	.00	.0
Court of Claims Awards, Pursuant to Section 2, SB-1877..................	89,508.22	89,508.22	.00	.0
Total.................................. $	1,688,493.72	$ 1,688,493.72	.00	.0
State Officers Salaries and Other Expenditures Agricultural Premium Fund Operations				
Salaries of Certain Appointed Officers of the Executive Branch.................. $	79,600.00	$ 71,524.87	$ 8,075.13	$ 29,250.0
Contribution, State Employee Retirement........	6,267.00	5,540.07	726.93	2,269.8
Contribution Social Security..................	4,936.00	3,726.53	1,209.47	1,793.0
Total.................................. $	90,803.00	$ 80,791.47	$ 10,011.53	$ 33,312.8
State Officers Salaries and Other Expenditures Agricultural Premium Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 18, HB-3392.................. $	89.60	$ 89.60	.00	.0
Farmer City Fair Association for Construction of a Livestock Exposition Building...........	175,000.00	175,000.00	.00	.0
Total.................................. $	175,089.60	$ 175,089.60	.00	.0
State Officers Salaries and Other Expenditures Fire Prevention Fund Operations				
Salaries of Certain Appointed Officers of the Executive Branch.................. $	31,160.00	$ 31,105.07	$ 54.93	.0
Contribution, State Employee Retirement........	2,425.00	2,413.77	11.23	.0
Contribution Social Security..................	1,162.00	1,152.59	9.41	.0
Total.................................. $	34,747.00	$ 34,671.43	$ 75.57	.0
State Officers Salaries and Other Expenditures Fire Prevention Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 19, HB-3392.................. $	555.70	$ 555.70	.00	.0
State Officers Salaries and Other Expenditures Game and Fish Fund Operations				
Salaries of Certain Appointed Officers of the Executive Branch.................. $	29,237.66	$ 29,237.66	.00	.0
Contribution, State Employee Retirement........	2,281.00	2,268.86	$ 12.14	.0
Contribution Social Security..................	1,100.00	.00	1,100.00	.0
Total.................................. $	32,618.66	$ 31,506.52	$ 1,112.14	.0
State Officers Salaries and Other Expenditures Game and Fish Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 17A, HB-3392.................. $	707.59	$ 707.59	.00	.0
State Officers Salaries and Other Expenditures State Lottery Fund Operations				
Salaries of Certain Appointed Officers of the Executive Branch.................. $	35,097.52	$ 32,370.86	$ 2,726.66	$ -2,666.6
Contribution, State Employee Retirement........	2,718.88	2,511.95	206.93	-206.9
Contribution Social Security..................	1,243.00	1,167.01	75.99	.0
Total.................................. $	39,059.40	$ 36,049.82	$ 3,009.58	$ -2,873.5

TABLE V (Continued)

COMPTROLLER (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
State Officers Salaries and Other Expenditures State Parks Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 17, HB-3392	$ 5,539.00	$ 5,539.00	.00	.00
State Officers Salaries and Other Expenditures State Pensions Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 19A, HB-3392	$ 1,023.31	$ 1,023.31	.00	.00
State Officers Salaries and Other Expenditures Capital Development Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 20, HB-3392	$ 98,082.72	$ 98,082.72	.00	.00
State Officers Salaries and Other Expenditures Child Welfare Services Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 5, HB-3392	$ 448.88	$ 448.88	.00	.00
State Officers Salaries and Other Expenditures Comprehensive Employment Services Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 16, HB-3392	$ 17.24	$ 17.24	.00	.00
State Officers Salaries and Other Expenditures Department of Personnel CETA Manpower Awards and Grants				
Court of Claims Awards, Pursuant to Section 15A, HB-3392	$ 8,507.78	.00	$ 8,507.78	.00
State Officers Salaries and Other Expenditures DMH/DD Federal Projects Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 15, HB-3392	$ 4,450.39	$ 4,450.39	.00	.00
Court of Claims Awards, Pursuant to Section 10, SB-1877	303.79	303.79	.00	.00
Total	$ 4,754.18	$ 4,754.18	.00	.00
State Officers Salaries and Other Expenditures Federal Civil Preparedness Administrative Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 11, HB-3392	$ 1,610.00	$ 1,610.00	.00	.00
State Officers Salaries and Other Expenditures Federal Labor Projects Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 9, SB-1877	$ 8,507.78	$ 8,507.78	.00	.00
State Officers Salaries and Other Expenditures Law Enforcement Assistance Trust Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 7, SB-1877	$ 2,606.80	.00	$ 2,606.80	.00
State Officers Salaries and Other Expenditures Local Government Affairs Trust Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 14A, HB-3392	$ 9,576.00	$ 9,576.00	.00	.00

TABLE V (Continued)

COMPTROLLER (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
State Officers Salaries and Other Expenditures Old Age Survivors Insurance Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 10, HB-3392	$ 2,849.07	$ 2,849.07	.00	
Court of Claims Awards, Pursuant to Section 6, SB-1877	6.00	6.00	.00	
Total	$ 2,855.07	$ 2,855.07	.00	
State Officers Salaries and Other Expenditures OOE Elemntary and Secondary Education Act Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 13, HB-3392	$ 785.24	$ 785.24	.00	
Court of Claims Awards, Pursuant to Section 8, SB-1877	4,682.00	4,682.00	.00	
Total	$ 5,467.24	$ 5,467.24	.00	
State Officers Salaries and Other Expenditures Public Health Services Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 6, HB-3392	$ 1,828.14	$ 1,828.14	.00	
State Officers Salaries and Other Expenditures Special Projects Division Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 14, HB-3392	$ 1,116.13	$ 1,116.13	.00	
State Officers Salaries and Other Expenditures Title III Social Security and Employment Service Fund Operations				
To Refund General Revenue Fund for Erroneous Payment from Court of Claims Fund Instead of Federal Fund 052	$ 23,248.50	$ 23,248.50	.00	
State Officers Salaries and Other Expenditures Title III Social Security and Employment Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 4, HB-3392	$ 51,898.46	$ 51,898.46	.00	
Court of Claims Awards, Pursuant to Section 4, SB-1877	50,048.01	50,048.01	.00	
Total	$ 101,946.47	$ 101,946.47	.00	
State Officers Salaries and Other Expenditures Urban Planning Assistance Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 9, HB-3392	$ 4,424.64	$ 4,424.64	.00	
State Officers Salaries and Other Expenditures U. S. Comprehensive Health Planning Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 12, HB-3392	$ 159.06	$ 159.06	.00	
State Officers Salaries and Other Expenditures Vocational Education Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 8, HB-3392	$ 581.00	$ 581.00	.00	

COMPTROLLER (Concluded)

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
State Officers Salaries and Other Expenditures Vocational Rehabilitation Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 7, HB-3392	$ 34,153.01	$ 33,263.01	$ 890.00	.00
Court of Claims Awards, Pursuant to Section 5, SB-1877	1,817.88	1,817.88	.00	.00
Total	$ 35,970.89	$ 35,080.89	$ 890.00	.00
State Officers Salaries and Other Expenditures Communications Revolving Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 22, HB-3392	$ 11,337.00	$ 11,337.00	.00	.00
State Officers Salaries and Other Expenditures State Garage Revolving Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 21, HB-3392	$ 6,979.35	$ 6,979.35	.00	.00
State Officers Salaries and Other Expenditures Land & Water Recreation Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 23, HB-3392	$ 4,306.56	$ 4,306.56	.00	.00

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TREASURER

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 2,188,021.00	$ 2,063,422.40	$ 124,598.60	$ 98,768.22
Debt Service:				
Anti-Pollution B.I. & R.	$ 30,248,250.00	$ 30,248,250.00	.00	.00
Capital Development B.R. & I.	67,009,650.00	67,009,650.00	.00	.00
Coal Development B.R. & I.	460,200.00	460,200.00	.00	.00
Public Welfare B.R. & I.	7,730,000.00	7,730,000.00	.00	.00
School Construction B.R. & I.	23,827,650.00	23,827,650.00	.00	.00
Transportation Bond Series A B.R. & I.	66,598,500.00	66,598,500.00	.00	.00
Transportation Bond Series B B.R. & I.	14,482,000.00	14,482,000.00	.00	.00
Universities Building B.R. & I.	9,961,000.00	9,961,000.00	.00	.00
Matured Bonds & Coupon	200,000.00	3,432.50	$ 196,567.50	.00
Total	$ 220,517,250.00	$ 220,320,682.50	$ 196,567.50	.00
Refunds:				
General Revenue	$ 3,500,000.00	$ 3,499,989.80	$ 10.20	$ 777,815.71
Total, Appropriated Funds	$ 226,205,271.00	$ 225,884,094.70	$ 321,176.30	$ 876,583.93
NON-APPROPRIATED FUNDS:				
Operations:				
Protest		$ 1,093,375.44		$ 1,151.64
Unemployment Trust		588,300,000.00		9,100,000.00
Total, Non-Appropriated Funds		$ 589,393,375.44		$ 9,101,151.64
Total, Treasurer		$ 815,277,470.14		$ 9,977,735.57
General Office General Revenue Fund Operations				
Regular Positions	$ 591,020.00	$ 577,153.05	$ 13,866.95	$ 72.79
Regular Positions Exempt from the Personnel Code	501,301.00	497,979.56	3,321.44	.00

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
General Office General Revenue Fund Operations (Concluded)				
Extra Help	$ 16,000.00	$ 15,394.82	$ 605.18	.00
Contributions , State Employees Retirement	84,625.00	84,624.89	.11	$ 5.65
Contribution Social Security	62,799.00	44,505.30	18,293.70	4.46
Contractual Services	344,699.00	301,344.55	43,354.45	16,348.72
Contractual Services Rendered by Paying Agents for Various State Bonds	125,000.00	103,536.11	21,463.89	36,245.32
Travel	14,000.00	12,006.75	1,993.25	1,530.74
Commodities	25,000.00	22,067.16	2,932.84	3,023.13
Printing	25,000.00	19,253.83	5,746.17	11,308.17
Equipment	24,000.00	16,887.89	7,112.11	927.95
Electronic Data Processing	321,577.00	318,761.37	2,815.63	17,374.97
Telecommunications Services	45,000.00	42,796.58	2,203.42	10,905.83
Operation Automotive Equipment	8,000.00	7,110.54	889.46	1,020.49
Total	$ 2,188,021.00	$ 2,063,422.40	$ 124,598.60	$ 98,768.22
General Office General Revenue Fund Refunds				
Refunds of Inheritance Tax, Interest Thereon, and Payament of Cost of Assessment	$ 3,500,000.00	$ 3,499,989.80	$ 10.20	$ 777,815.71
General Office Anti-Pollution B.R. & I. Fund Debt Service				
Current Maturities Principal	$ 14,100,000.00	$ 14,100,000.00	.00	.00
Current Maturities Interest	16,148,250.00	16,148,250.00	.00	.00
Total	$ 30,248,250.00	$ 30,248,250.00	.00	.00
General Office Capital Development B.R. & I. Fund Debt Service				
Current Maturities Principal	$ 30,700,000.00	$ 30,700,000.00	.00	.00
Current Maturities Interest	36,309,650.00	36,309,650.00	.00	.00
Total	$ 67,009,650.00	$ 67,009,650.00	.00	.00
General Office Coal Development B.R. & I. Fund Debt Service				
Current Maturities Principal	$ 200,000.00	$ 200,000.00	.00	.00
Current Maturities Interest	260,000.00	260,200.00	.00	.00
Total	$ 460,200.00	$ 460,200.00	.00	.00
General Office Public Welfare B.R. & I. Fund Debt Service				
Current Maturities Principal	$ 6,000,000.00	$ 6,000,000.00	.00	.00
Current Maturities Interest	1,730,000.00	1,730,000.00	.00	.00
Total	$ 7,730,000.00	$ 7,730,000.00	.00	.00
General Office School Construction B.R. & I. Fund Debt Service				
Current Maturities Principal	$ 10,500,000.00	$ 10,500,000.00	.00	.00
Current Maturities Interest	13,327,650.00	13,327,650.00	.00	.00
Total	$ 23,827,650.00	$ 23,827,650.00	.00	.00

TABLE V (Continued)

TREASURER (Concluded)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
General Office Transportation Bond Series A B.R. & I. Fund Debt Service				
urrent Maturities Principal....................	$ 31,200,000.00	$ 31,200,000.00	.00	.00
urrent Maturities Interest....................	35,398,500.00	35,398,500.00	.00	.00
Total....................................	$ 66,598,500.00	$ 66,598,500.00	.00	.00
General Office Transportation Bond Series B B.R. & I. Fund Debt Service				
urrent Maturities Principal....................	$ 4,800,000.00	$ 4,800,000.00	.00	.00
urrent Maturities Interest....................	9,682,000.00	9,682,000.00	.00	.00
Total....................................	$ 14,482,000.00	$ 14,482,000.00	.00	.00
General Office Universities Building B.R. & I. Fund Debt Service				
urrent Maturities Principal....................	$ 7,800,000.00	$ 7,800,000.00	.00	.00
urrent Maturities Interest....................	2,161,000.00	2,161,000.00	.00	.00
Total....................................	$ 9,961,000.00	$ 9,961,000.00	.00	.00
General Office Matured Bonds & Coupon Fund Debt Service				
ayment of Bonds and Interest in Accordance with Section 6T of the Finance Act...........	$ 200,000.00	$ 3,432.50	$ 196,567.50	.00
General Office Protest Fund Operations				
efund of Monies Paid Under Protest............	Non-Approp.	$ 1,093,375.44	.00	$ 1,151.64
General Office Unemployment Trust Fund Operations				
ecord of Unemployment Collections Transferred from Clearing Account to the State Account with the U. S. Treasury.......................	Non-Approp.	$ 588,300,000.00	.00	$ 9,100,000.00

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ADMINSTRATIVE SERVICES

Summary by Category and Fund

PPROPRIATED FUNDS:				
Operations:				
General Revenue..............................	$ 18,765,000.00	$ 18,551,821.67	$ 213,178.33	$ 941,808.78
Road...	458,900.00	436,678.62	22,221.38	53,032.74
Fire Prevention..............................	8,900.00	8,890.00	10.00	.00
Federal Labor Projects.......................	374,500.00	262,898.20	111,601.80	7,902.57
Communications Revolving.....................	35,930,300.00	34,491,811.09	1,438,488.91	7,009,383.78
Office Supplies Revolving....................	1,450,900.00	1,315,449.63	135,450.37	294,291.69
Paper and Printing Revolving.................	1,309,100.00	1,123,698.98	185,401.02	255,238.74
State Garage Revolving.......................	12,214,252.11	11,875,248.51	339,003.60	2,013,439.48
Statistical Services Revolving...............	16,813,800.00	15,046,026.12	1,767,773.88	1,425,472.59
Surplus Property Utilization.................	754,000.00	367,473.62	386,526.38	30,315.71
Total....................................	$ 88,079,652.11	$ 83,479,996.44	$ 4,599,655.67	$ 12,030,886.08
Awards and Grants:				
General Revenue..............................	$ 13,284,824.20	$ 13,282,843.71	$ 1,980.49	$ 1,020,105.58
Road...	3,041,800.00	3,040,494.22	1,305.78	13,779.15
Total....................................	$ 16,326,624.20	$ 16,323,337.93	$ 3,286.27	$ 1,033,884.73
otal, Appropriated Funds.....................	$ 104,406,276.31	$ 99,803,334.37	$ 4,602,941.94	$ 13,064,770.81

TABLE V (Continued)

ADMINISTRATIVE SERVICES (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
NON-APPROPRIATED FUNDS:				
Operations:				
Energy Efficient State/Local Procurement EPCA Program		$ 167,377.27		$ 11,777.45
Total, Administrative Services		$ 99,970,711.64		$ 13,076,548.26
Directors Office General Revenue Fund Operations				
Regular Positions	$ 292,400.00	$ 291,632.17	$ 767.83	$ 8,593.34
Contribution, State Employee Retirement	22,622.00	22,620.96	1.04	654.87
Contribution Social Security	15,000.00	14,994.54	5.46	479.96
Contractual Services	24,174.00	24,173.01	.99	5,346.68
Travel	9,982.00	9,981.10	.90	212.49
Payment of Rentals to the Illinois Building Authority	8,800,200.00	8,800,195.00	5.00	.00
Commodities	2,096.00	2,095.74	.26	925.85
Printing	1,450.00	1,449.87	.13	43.60
Equipment	1,482.00	1,481.48	.52	.00
Telecommunications Services	7,846.00	7,845.21	.79	95.87
Operation Automotive Equipment	1,458.00	1,457.11	.89	88.22
Total	$ 9,178,710.00	$ 9,177,926.19	$ 783.81	$ 16,440.88
Directors Office Fire Prevention Fund Operations				
Payment of Rentals to the Illinois Building Authority	$ 8,900.00	$ 8,890.00	$ 10.00	.00
Illinois Information Services General Revenue Fund Operations				
Regular Positions	$ 291,600.00	$ 290,706.13	$ 893.87	$ 15,867.60
Contribution, State Employee Retirement	22,559.00	22,558.71	.29	1,231.32
Contribution Social Security	17,335.00	17,334.78	.22	972.68
Contractual Services	15,747.00	15,742.72	4.28	2,907.80
Travel	2,989.00	2,988.12	.88	250.46
Commodities	13,094.00	13,092.26	1.74	4,234.05
Printing	577.00	575.86	1.14	131.60
Equipment	15,754.00	15,753.27	.73	4,306.20
Telecommunications Services	9,969.00	9,968.85	.15	.00
Total	$ 389,624.00	$ 388,720.70	$ 903.30	$ 29,901.71
Office of Procurement General Revenue Fund Operations				
Regular Positions	$ 1,559,569.00	$ 1,559,568.84	$ .16	$ 67,542.54
Contribution, State Employee Retirement	121,027.00	121,026.93	.07	5,357.77
Contribution Social Security	75,763.00	75,762.10	.90	3,020.85
Contractual Services	154,551.00	154,494.77	56.23	20,495.15
Travel	34,981.00	34,980.46	.54	2,565.84
Commodities	10,105.00	10,104.43	.57	1,813.35
Printing	46,184.00	46,131.09	52.91	1,713.20
Equipment	1,196.00	1,195.75	.25	299.70
Electronic Data Processing	178,723.00	178,722.02	.98	33,444.70
Telecommunications Services	22,025.00	22,024.21	.79	1,768.19
Operation Automotive Equipment	61,406.00	61,400.75	5.25	9,722.78
Completion of Statue of the Honorable Everett Dirksen	12,000.00	.00	12,000.00	.00
Statue of the Honorable Richard J. Daley	40,000.00	.00	40,000.00	.00
Expenses Incurred by the Richard J. Daley Memorial Commission and for Construction of the Statue	70,000.00	8,167.22	61,832.78	8,000.00
Commissioning a Portrait of Honorable Neil F. Hartigan, Former Lieutenant Governor	3,500.00	.00	3,500.00	.00
Commissioning a Portrait of Senate President Thomas C. Hynes	3,500.00	3,500.00	.00	.00
Portrait, Former Governor Richard B. Ogilvie	3,500.00	3,500.00	.00	.00
Total	$ 2,398,030.00	$ 2,280,578.57	$ 117,451.43	$ 155,754.07

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Office of Procurement General Revenue Fund Awards and Grants				
urchase of Plaque of the Seal of the State of Illinois for the East Side Memorial in Chicago	$ 350.00	$ 240.00	$ 110.00	.00
eimburse Speaker Redmond for Expenses Incurred for Portrait for Speaker's Gallery............	400.00	.00	400.00	.00
ary Orkis, Calumet City, Award for Amounts Due	7,374.20	7,374.20	.00	.00
Total..................................	$ 8,124.20	$ 7,614.20	$ 510.00	.00
Office of Procurement Energy Efficient State/Local Procurement EPCA Program Fund Operations				
ll other Operational Expenses Excluding Personal Services and Employee Fringe Benefits-Energy Procurement Efficiency.................	Non-Approp.	$ 167,377.27	.00	$ 11,777.45
Office of Procurement Office Supplies Revolving Fund Operations				
egular Positions..............................	$ 133,100.00	$ 131,271.68	$ 1,828.32	$ 7,130.35
ontribution, State Employee Retirement........	10,700.00	10,186.70	513.30	553.31
ontribution Social Security....................	7,300.00	6,399.73	900.27	374.21
ontractual Services............................	30,400.00	28,990.10	1,409.90	429.66
ravel...	400.00	101.85	298.15	.00
ommodities......................................	1,229,400.00	1,110,730.42	118,669.58	281,256.65
rinting...	1,600.00	1,293.98	306.02	9.62
quipment..	6,600.00	6,071.02	528.98	197.25
lectronic Data Processing......................	28,000.00	17,941.31	10,058.69	3,446.67
elecommunications Services.....................	3,000.00	2,287.91	712.09	809.30
peration Automotive Equipment..................	400.00	174.93	225.07	84.67
Total..................................	$ 1,450,900.00	$ 1,315,449.63	$ 135,450.37	$ 294,291.69
Office of Procurement Paper & Printing Revolving Fund Operations				
egular Positions..............................	$ 328,800.00	$ 283,344.32	$ 45,455.68	$ 13,936.74
ontribution, State Employee Retirement........	24,300.00	21,983.73	2,316.27	1,105.92
ontribution Social Security....................	16,700.00	14,122.31	2,577.69	745.17
ontractual Services............................	87,700.00	84,542.00	3,158.00	2,430.08
ravel...	1,000.00	397.44	602.56	.00
ommodities......................................	810,000.00	713,133.43	96,866.57	233,573.12
quipment..	36,100.00	4,785.08	31,314.92	3,203.81
elecommunications Services.....................	1,500.00	1,382.39	117.61	235.62
peration Automotive Equipment..................	3,000.00	8.28	2,991.72	8.28
Total..................................	$ 1,309,100.00	$ 1,123,698.98	$ 185,401.02	$ 255,238.74
Office of Procurement Surplus Property Utilization Fund Operations				
egular Positions..............................	$ 230,800.00	$ 183,915.12	$ 46,884.88	$ 1,147.70
ontribution, Stata Employee Retirement........	17,900.00	14,271.75	3,628.25	89.06
ontribution Social Security....................	13,300.00	9,552.56	3,747.44	517.09
ontractual Services............................	282,500.00	102,133.49	180,366.51	9,252.76
ravel...	7,000.00	6,911.72	88.28	3,099.40
ommodities......................................	24,500.00	3,775.49	20,724.51	97.44
rinting...	10,000.00	1,525.09	8,474.91	.00
quipment..	75,000.00	6,607.02	68,392.98	5,367.02
lectronic Data Processing......................	35,000.00	.00	35,000.00	.00
elecommunications Services.....................	13,000.00	12,511.95	488.05	3,563.97
peration Automotive Equipment..................	45,000.00	26,269.43	18,730.57	7,181.27
Total..................................	$ 754,000.00	$ 367,473.62	$ 386,526.38	$ 30,315.71

TABLE V (Continued)

ADMINISTRATIVE SERVICES (Continued)

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Office of Fiscal Management General Revenue Fund Operations				
Regular Positions	$ 1,233,400.00	$ 1,232,417.09	$ 982.91	$ 50,926.18
Contribution, State Employee Retirement	95,676.00	95,675.05	.95	4,035.48
Contribution Social Security	56,599.00	56,598.44	.56	2,635.25
Contractual Services	84,530.00	83,261.68	1,268.32	28,854.51
Travel	11,363.00	11,362.36	.64	2,846.98
Commodities	8,396.00	8,395.12	.88	2,020.36
Printing	5,485.00	5,484.73	.27	1,167.28
Equipment	2,331.00	2,330.94	.06	25.50
Electronic Data Processing	74,875.00	74,874.55	.45	9,672.63
Telecommunications Services	22,859.00	22,858.20	.80	7,863.70
Auto Liability Insurance, Administration of Claims Services, Prevention Services and Auto Liability Claims	343,600.00	285,403.27	58,196.73	88,996.32
Total	$ 1,939,114.00	$ 1,878,661.43	$ 60,452.57	$ 199,044.19
Office of Fiscal Management General Revenue Fund Awards and Grants				
Payment of Claims Under Workmen's Compensation or Occupational Disease Acts, Including Treatment and Benefits	$ 13,276,700.00	$ 13,275,229.51	$ 1,470.49	$ 1,020,105.58
Office of Fiscal Management Road Fund Operations				
Regular Positions	$ 11,100.00	$ 10,763.28	$ 336.72	$ 2,629.78
Contribution, State Employee Retirement	840.00	835.30	4.70	204.08
Contribution Social Security	660.00	659.85	.15	161.21
Auto Liability Insurance, Administration of Claims Services, Prevention Services and Auto Liability Claims	446,300.00	424,420.19	21,879.81	50,037.67
Total	$ 458,900.00	$ 436,678.62	$ 22,221.38	$ 53,032.74
Office of Fiscal Management Road Fund Awards and Grants				
Payment of Claims Under Workmen's Compesation or Occupational Disease Acts, Including Treatment and Benefits	$ 3,041,800.00	$ 3,040,494.22	$ 1,305.78	$ 13,779.15
Office of Property Management General Revenue Fund Operations				
Regular Positions	$ 1,576,300.00	$ 1,576,295.82	$ 4.18	$ 86,972.31
Contribution, State Employee Retirement	122,310.00	122,309.33	.67	6,749.11
Contribution Social Security	74,285.00	74,280.11	4.89	4,550.69
Contractual Services	1,734,536.00	1,734,296.81	239.19	285,846.67
Repair and Maintenance of Certain Regional Office Buildings	31,000.00	26,762.79	4,237.21	26,762.79
Travel	9,100.00	9,099.57	.43	1,589.72
Commodities	156,283.00	156,103.07	179.93	42,389.06
Printing	679.00	678.09	.91	385.57
Equipment	5,246.00	5,245.36	.64	2,622.90
Electronic Data Processing	1,606.00	1,605.75	.25	204.58
Telecommunications Services	22,500.00	22,414.45	85.55	6,970.53
Agency Moving Expenses	197,700.00	176,104.45	21,595.55	16,857.95
Costs in Relation to Disposal of the Illinois Youth Center in Geneva and the Peoria State Hospital	100,000.00	94,758.34	5,241.66	20,440.28
Total	$ 4,031,545.00	$ 3,999.953.94	$ 31,591.06	$ 502,342.16
Office of Property Management State Garage Revolving Fund Operations				
Regular Positions	$ 3,713,752.11	$ 3,698,209.60	$ 15,542.51	$ 140,950.87
Contribution, State Employee Retirement	288,400.00	287,122.45	1,277.55	11,185.49

TABLE V (Continued)

ADMINISTRATIVE SERVICES (Concluded)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Office of Property Management State Garage Revolving Fund Operations (Concluded)				
Contribution Social Security	$ 179,300.00	$ 168,768.48	$ 10,531.52	$ 6,710.02
Contractual Services	349,500.00	342,904.31	6,595.69	61,705.52
Travel	18,100.00	16,947.58	1,152.42	4,104.55
Commodities	100,000.00	93,609.79	6,390.21	12,406.11
Printing	23,500.00	22,040.42	1,459.58	13,240.39
Equipment	234,215.00	101,850.73	132,364.27	86,668.02
Electronic Data Processing	223,200.00	113,142.37	110,057.63	28,384.46
Telecommunications Services	40,000.00	31,158.41	8,841.59	11,365.44
Operation Automotive Equipment	7,044,285.00	6,999,494.37	44,790.63	1,636,818.61
Total	$ 12,214,252.11	$ 11,875,248.51	$ 339,003.60	$ 2,013,439.48
Office of Management Information and Communications General Revenue Fund Operations				
Regular Positions	$ 636,700.00	$ 636,195.74	$ 504.26	$ 23,293.50
Contribution, State Employee Retirement	49,363.00	49,362.63	.37	1,807.58
Contribution Social Security	25,054.00	25,053.34	.66	1,116.71
Contractual Services	67,516.00	66,615.84	900.16	4,826.88
Travel	20,446.00	20,445.30	.70	1,906.27
Commodities	4,872.00	4,871.81	.19	624.60
Printing	3,238.00	3,237.66	.34	1,019.81
Equipment	2,311.00	1,721.88	589.12	712.60
Telecommunications Services	15,575.00	15,574.84	.16	1,929.91
Operation Automotive Equipment	2,902.00	2,901.80	.20	1,087.91
Total	$ 827,977.00	$ 825,980.84	$ 1,996.16	$ 38,325.77
Office of Management Information and Communications Communications Revolving Fund Operations				
Regular Positions	$ 439,200.00	$ 423,118.62	$ 16,081.38	$ 20,021.26
Contribution, State Employee Retirement	33,000.00	32,887.41	112.59	1,591.00
Contribution Social Security	20,800.00	20,385.45	414.55	1,021.03
Travel	6,500.00	6,227.68	272.32	2,780.31
Printing	15,800.00	11,277.32	4,522.68	10,803.13
Electronic Data Processing	255,000.00	220,742.44	34,257.56	43,440.82
Telecommunications Services	35,160,000.00	33,777,172.17	1,382,827.83	6,929,726.23
Total	$ 35,930,300.00	$ 34,491,811.09	$ 1,438,488.91	$ 7,009,383.78
Office of Management Information and Communications Statistical Services Revolving Fund Operations				
Regular Positions	$ 2,628,600.00	$ 2,602,855.31	$ 25,744.69	$ 137,465.30
Contribution, State Employee Retirement	205,800.00	201,693.58	4,106.42	10,327.41
Contribution Social Security	136,100.00	131,039.27	5,060.73	7,546.53
Contractual Services	763,900.00	563,720.82	200,179.18	78,490.68
Travel	66,800.00	22,762.13	44,037.87	4,012.02
Commodities	127,100.00	46,354.13	80,745.87	10,356.77
Printing	318,300.00	153,388.54	164,911.46	71,126.77
Equipment	52,600.00	48,973.09	3,626.91	40,580.72
Electronic Data Processing	12,422,000.00	11,190,272.34	1,231,727.66	1,050,759.18
Telecommunications Services	92,600.00	84,966.91	7,633.09	14,807.21
Total	$ 16,813,800.00	$ 15,046,026.12	$ 1,767,773.88	$ 1,425,472.59
• Public Service Employment B.O.B. Project Federal Labor Projects Fund Operations				
Regular Positions	$ 269,086.00	$ 191,001.44	$ 78,084.56	$ 3,707.00
Contribution, State Employee Retirement	20,524.00	14,865.67	5,658.33	287.66
Contribution Social Security	17,010.00	11,611.76	5,398.24	227.25
Group Insurance	20,000.00	9,679.91	10,320.09	524.68
Travel	46,380.00	35,373.76	11,006.24	3,078.58
Commodities	1,000.00	319.98	680.02	61.70
Telecommunications Services	500.00	45.68	454.32	15.70
Total	$ 374,500.00	$ 262,898.20	$ 111,601.80	$ 7,902.57

TABLE V (Continued)

AGING

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 623,464.00	$ 609,107.45	$ 14,356.55	$ 47,408.21
Federal Labor Projects	128,738.00	106,688.50	22,049.50	6,209.95
Services for Older Americans	1,562,600.00	1,352,070.43	210,529.57	74,496.48
Total	$ 2,314,802.00	$ 2,067,866.38	$ 246,935.62	$ 128,114.64
Awards and Grants:				
General Revenue	$ 3,780,300.00	$ 2,118,783.23	$ 1,661,516.77	$ 275,437.98
Federal Labor Projects	1,268,382.00	1,222,977.27	45,404.73	68,086.34
Services for Older Americans	34,640,600.00	28,112,908.48	6,527,691.52	4,385,027.56
Total	$ 39,689,282.00	$ 31,454,668.98	$ 8,234,613.02	$ 4,728,551.88
Refunds:				
Services for Older Americans	No Approp.	$ 85,300.95	.00	.00
Total, Aging	$ 42,004,084.00	$ 33,607,836.31	$ 8,481,548.64	$ 4,856,666.52
General Office General Revenue Fund Operations				
Regular Positions	$ 382,864.00	382,693.50	$ 170.50	$ 17,565.00
Contribution, State Employee Retirement	30,300.00	29,696.46	603.54	1,363.04
Contribution Social Security	18,500.00	17,483.37	1,016.63	884.55
Contractual Services	67,300.00	66,765.36	534.64	5,970.86
Travel	33,000.00	32,825.51	174.49	12,550.40
Commodities	7,000.00	6,885.83	114.17	1,710.19
Printing	3,700.00	3,231.05	468.95	1,403.63
Equipment	4,400.00	4,217.31	182.69	1,307.93
Electronic Data Processing	58,800.00	48,402.48	10,397.52	1,277.52
Telecommunications Services	16,500.00	15,927.01	572.99	2,927.01
Operation Automotive Equipment	1,100.00	979.57	120.43	448.08
Total	$ 623,464.00	$ 609,107.45	$ 14,356.55	$ 47,408.21
General Office General Revenue Fund Awards and Grants				
Distributive Expenses to Provide Services to Senior Citizens as Provided by Law	$ 3,474,700.00	$ 1,820,868.93	$ 1,653,831.07	$ 258,100.68
Grants in Accordance with Title III of the Older American Act	185,600.00	182,917.00	2,683.00	22,340.00
Grants for Use by the Retired Senior Volunteer Program	120,000.00	114,997.30	5,002.70	-5,002.70
Total	$ 3,780,300.00	$ 2,118,783.23	$ 1,661,516.77	$ 275,437.98
General Office Services for Older Americans Fund Operations				
Regular Positions	$ 941,100.00	$ 849,154.65	$ 91,945.35	$ 37,903.08
Contribution, State Employee Retirement	72,900.00	65,894.91	7,005.09	2,941.33
Contribution Social Security	53,400.00	41,105.13	12,294.87	1,981.38
Contribution Group Insurance	50,200.00	27,236.44	22,963.56	4,796.56
Contractual Services	286,600.00	263,311.25	23,288.75	7,068.85
Travel	64,600.00	36,949.08	27,650.92	4,161.36
Commodities	20,200.00	9,142.55	11,057.45	887.56
Printing	12,500.00	7,747.27	4,752.73	3,944.51
Equipment	11,400.00	10,991.76	408.24	2,053.95
Electronic Data Processing	23,200.00	14,123.08	9,076.92	1,238.17
Telecommunications Services	24,500.00	24,430.14	69.86	7,291.18
Operation Automotive Equipment	2,000.00	1,984.17	15.83	228.55
Total	$ 1,562,600.00	$ 1,352,070.43	$ 210,529.57	$ 74,496.48
General Office Services for Older Americans Fund Awards and Grants				
Grants in Accordance with Title III of the Older American Act	$ 11,795,500.00	$ 10,157,368.09	$ 1,638,131.91	$ 1,609,988.00

TABLE V (Continued)

AGING (Concluded)

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
General Office Services for Older Americans Fund Awards and Grants (Concluded)				
In Accordance with Title V of the Older Americans Act	$ 2,578,100.00	$ 1,241,339.50	$ 1,336,760.50	$ 74,854.55
In Accordance with Title IX of the Older Americans Act	1,400,300.00	1,079,868.25	320,431.75	90,000.00
In Accordance with a Model Project Job Opportunity Program	1,093,800.00	370,355.96	723,444.04	30,404.27
Grants in Accordance with Title IV-A of the Older Americans Act	285,600.00	221,640.08	63,959.92	35,267.00
Grants in Accordance with Title VII of the Older Americans Act	17,487,300.00	15,042,336.60	2,444,963.40	2,544,513.74
Total	$ 34,640,600.00	$ 28,112,908.48	$ 6,527,691.52	$ 4,385,027.56
General Offices Services for Older Americans Fund Refunds				
Refund of Excess FY78 Monies Advanced by US Department of Labor Under Title IX (Senior Community Service Employment)	No approp.	$ 85,300.95	.00	.00
Assist Manpower Services to the Elderly, B.O.B. Project Federal Labor Projects Fund Operations				
Regular Positions	$ 24,800.00	$ 22,683.50	$ 2,116.50	$ 1,068.50
Contribution, State Employee Retirement	1,811.00	1,760.19	50.81	82.91
Contribution Social Security	1,501.00	1,381.69	119.31	65.49
Group Insurance	1,042.00	666.44	375.56	84.04
Contractual Services	5,000.00	4,993.00	7.00	.00
Travel	3,000.00	2,627.39	372.61	412.99
Total	$ 37,154.00	$ 34,112.21	$ 3,041.79	$ 1,713.93
Assist Manpower Services to the Elderly, B.O.B. Project Federal Labor Projects Fund Awards and Grants				
Awards and Grants	$ 152,846.00	$ 136,601.73	$ 16,244.27	$ 2,376.00
Continuation of Public Service Employment Programs B.O.B. Project Federal Labor Projects Fund Operations				
Regular Positions	$ 63,020.00	$ 58,927.50	$ 4,092.50	$ 2,872.00
Contribution, State Employee Retirement	4,601.00	4,572.69	28.31	222.86
Contribution Social Security	3,813.00	2,062.74	1,750.26	122.73
Group Insurance	3,550.00	1,518.72	2,031.28	293.32
Contractual Services	10,000.00	2,456.67	7,543.33	.00
Travel	5,000.00	2,256.41	2,743.59	203.55
Commodities	500.00	.00	500.00	.00
Equipment	500.00	478.31	21.69	478.31
Telecommunications Services	600.00	303.25	296.75	303.25
Total	$ 91,584.00	$ 72,576.29	$ 19,007.71	$ 4,496.02
Continuation of Public Service Employment Programs B.O.B. Project Federal Labor Projects Fund Awards and Grants				
Awards and Grants	$ 1,115,536.00	$ 1,086,375.54	$ 29,160.46	$ 65,710.34

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AGRICULTURE

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operation:				
General Revenue	$ 11,485,450.00	$ 11,280,502.79	$ 204,947.21	$ 897,895.65
Agricultural Premium	477,500.00	465,778.64	11,721.36	52,791.18

TABLE V (Continued)

AGRICULTURE (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS (Concluded)				
Illinois Standardbred Breeders	$ 103,450.00	$ 97,965.24	$ 5,484.76	$ 8,909.78
Illinois Thoroughbred Breeders	103,450.00	92,429.59	11,020.41	8,399.02
Agricultural Marketing Services	53,800.00	39,304.14	14,495.86	6,045.28
Wholesome Meat	2,315,700.00	2,132,741.77	182,958.23	150,446.22
Agricultural Master	384,500.00	359,447.00	25,053.00	25,868.88
Illinois Rural Rehabilitation	28,400.00	28,177.23	222.77	1,661.72
Total	$ 14,952,250.00	$ 14,496,346.40	$ 455,903.60	$ 1,152,017.73
Awards and Grants:				
General Revenue	$ 716,400.00	$ 713,400.15	$ 2,999.85	$ 125,488.73
Agricultural Premium	3,288,460.00	3,287,289.28	1,170.72	329,978.11
Fair & Exposition	2,474,100.00	2,474,100.00	.00	.00
Illinois Standardbred Breeders	1,798,000.00	1,759,128.08	38,871.92	144,931.05
Illinois Thoroughbred Breeders	1,798,000.00	1,759,994.90	38,005.10	424,798.78
Wholesome Meat	657,700.00	640,489.32	17,210.68	109,184.49
Agricultural Master	3,100.00	2,849.03	250.97	1,558.52
Illinois Rural Rehabilitation	No Approp.	24,665.49	.00	4,617.28
Total	$ 10,735,760.00	$ 10,661,916.25	$ 98,509.24	$ 1,140,556.96
Refunds:				
General Revenue	$ 3,500.00	$ 2,733.70	$ 766.30	$ 1,423.00
Total, Appropriated Funds	$ 25,691,510.00	$ 25,160,996.35	$ 555,179.14	$ 2,293,997.69
NON-APPROPRIATED FUNDS:				
Operations:				
Agriculture Gypsy Moth Project Grant		$ 7,763.82		$ 5,585.64
Agriculture Pesticide Control Act		3,047.85		.00
Agriculture Resources Conservation		2,544.74		684.74
Farm Energy Conservation EPCA		122,389.99		8,526.75
Total		$ 135,746.40		$ 14,797.13
Awards and Grants:				
Agricultural Resources Conservation		$ 11,473.57		$ 335.78
Total, Non-Appropriated Funds		$ 147,219.97		$ 15,132.91
Total, Agriculture		$ 25,308,216.32		$ 2,309,130.60
Administrative Services General Revenue Fund Operations				
Regular Positions	$ 560,700.00	$ 560,344.65	$ 355.35	$ 24,484.42
Contribution, State Employee Retirement	43,550.00	43,482.45	67.55	1,899.97
Contribution Social Security	26,100.00	26,016.59	83.41	1,188.27
Contractual Services	82,400.00	80,600.83	1,799.17	4,492.46
Travel	17,800.00	17,771.28	28.72	7.30
Commodities	9,300.00	8,605.86	694.14	902.97
Printing	2,700.00	2,506.50	193.50	258.80
Equipment	10,900.00	10,860.23	39.77	129.89
Telecommunications Services	23,700.00	23,684.42	15.58	5,036.03
Operation Automotive Equipment	14,200.00	13,508.81	691.19	774.05
Expenses of the Board of Agricultural Advisors and Advisory Board of Livestock Commissioners	2,200.00	444.71	1,755.29	.00
Divisional Advisory Boards	1,700.00	1,389.16	310.84	683.65
Total	$ 795,250.00	$ 789,215.49	$ 6,034.51	$ 39,857.81
Administrative Services General Revenue Fund Refunds				
Refunds	$ 3,500.00	$ 2,733.70	$ 766.30	$ 1,423.00
Administrative Services Agricultural Premium Fund Operations				
Contractual Services	$ 79,000.00	$ 76,329.96	$ 2,670.04	$ 12,933.41
Commodities	5,890.00	5,888.04	1.96	454.04
Equipment	12,610.00	12,574.44	35.56	1,304.29
Total	$ 97,500.00	$ 94,792.44	$ 2,707.56	$ 14,691.74

TABLE V (Continued)

AGRICULTURE (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Administrative Services Agricultural Premium Fund Awards and Grants				
Replacement of the Fine Arts Building Destroyed at the Bureau County Fairgrounds..........	$ 40,000.00	$ 40,000.00	.00	.00
Replacement of Beef and Dairy Barn at Pike County Fairgrounds..........................	55,560.00	55,536.00	$ 24.00	.00
Total..................................	$ 95,560.00	$ 95,536.00	$ 24.00	.00
Administrative Services Wholesome Meat Fund Operations				
Regular Positions..............................	$ 117,600.00	$ 113,374.50	$ 4,225.50	$ 4,379.50
Contribution, State Employee Retirement........	9,100.00	8,797.99	302.01	339.85
Contribution Social Security...................	6,300.00	4,625.97	1,674.03	173.90
Contractual Services...........................	66,800.00	65,113.04	1,686.96	15,064.11
Travel...	14,400.00	3,953.20	10,446.80	1,537.74
Commodities....................................	3,500.00	2,302.36	1,197.64	1,503.07
Printing.......................................	1,000.00	269.68	730.32	269.68
Equipment......................................	5,000.00	4,966.38	33.62	.00
Telecommunications Services....................	1,600.00	1,238.69	361.31	1,238.69
Operation Automotive Equipment.................	2,500.00	1,627.94	872.06	1,177.10
Total..................................	$ 227,800.00	$ 206,269.75	$ 21,530.25	$ 25,683.64
Administrative Services Illinois Rural Rehabilitation Fund Operations				
Illinois Rural Rehabilitation Operations.......	$ 28,400.00	$ 28,177.23	$ 222.77	$ 1,661.72
Administrative Services Illinois Rural Rehabilitation Fund Awards and Grants				
Payment of Grants and Loans Pursuant to Titles I & II of Bankhead-Jones Farm Tenant Act/Rural Rehabilitation Corporation......................	No Approp.	$ 24,665.49	.00	$ 4,617.28
Electronic Data Processing General Revenue Fund Operations				
Regular Positions..............................	$ 154,800.00	$ 153,137.83	$ 1,662.17	$ 5,926.88
Contribution, State Employee Retirement........	12,100.00	11,883.61	216.39	459.93
Contribution Social Security...................	6,300.00	5,783.12	516.88	224.07
Contractual Services...........................	82,400.00	82,240.49	159.51	12,297.92
Commodities....................................	5,400.00	4,468.58	931.42	840.13
Printing.......................................	9,200.00	9,127.60	72.40	1,652.69
Equipment......................................	500.00	489.67	10.33	.00
Telecommunications Services....................	3,400.00	3,375.12	24.88	843.78
Total..................................	$ 274,100.00	$ 270,506.02	$ 3,593.98	$ 22,245.40
Electronic Data Processing Illinois Standardbred Breeders Fund Operations				
Contractual Services...........................	$ 3,700.00	$ 3,612.35	$ 87.65	$ 300.00
Commodities....................................	300.00	.00	300.00	.00
Printing.......................................	1,000.00	.00	1,000.00	.00
Total..................................	$ 5,000.00	$ 3,612.35	$ 1,387.65	$ 300.00
Electronic Data Processing Illinois Thoroughbred Breeders Fund Operations				
Contractual Services...........................	$ 3,700.00	$ 3,628.04	$ 71.96	$ 3,628.04
Commodities....................................	300.00	.00	300.00	.00
Printing.......................................	1,000.00	.00	1,000.00	.00
Total..................................	$ 5,000.00	$ 3,628.04	$ 1,371.96	$ 3,628.04

TABLE V (Continued)

AGRICULTURE (Continued)

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Agricultural Industry Regulation General Revenue Fund Operations				
Regular Positions	$ 2,722,100.00	$ 2,658,733.40	$ 63,366.60	$ 121,995.56
Overtime Pay for Inspections Made Outside Regular Hours	75,000.00	54,607.76	20,392.24	1,313.01
Contribution, State Employee Retirement	210,900.00	210,555.10	344.90	9,568.71
Contribution Social Security	135,400.00	128,760.02	6,639.98	6,168.63
Contractual Services	196,800.00	195,092.51	1,707.49	29,980.07
Travel	332,700.00	332,551.66	148.34	49,499.82
Commodities	37,900.00	36,183.42	1,716.58	4,341.00
Printing	17,000.00	15,906.53	1,093.47	6,086.32
Equipment	472,100.00	463,664.61	8,435.39	107,170.96
Telecommunications Services	54,000.00	53,990.23	9.77	13,372.97
Operation Automotive Equipment	220,200.00	219,973.19	226.81	37,444.48
Regulation of Pesticides	10,000.00	9,840.41	159.59	5,469.92
Total	$ 4,484,100.00	$ 4,379,858.84	$ 104,241.16	$ 392,411.45
Agricultural Industry Regulation General Revenue Fund Awards and Grants				
Reimbursing the Federal Government for Expenses of Federal-State Supervisor of Shipping Point Inspections	$ 5,600.00	$ 5,600.00	.00	.00
Agricultural Industry Regulation Agricultural Gypsy Moth Project Grant Fund Operations				
Expenses of Conducting Surveys And/Or Controlling Gypsy Moth Activites In Illinois--U.S. Department of Agriculture Grant	Non-Approp.	$ 7,763.82	.00	$ 5,585.64
Agricultural Industry Regulation Agricultural Pesticide Control Act Fund Operations				
U. S. EPA Grant Assistance to Implement the Federal Pesticide Control Act (PL 92-516)--U. S. EPA Contract E005277-01	Non-Approp.	$ 3,047.85	.00	.00
Agricultural Industry Regulation Agricultural Master Fund Operations				
Regular Positions	$ 248,100.00	$ 242,436.24	$ 5,663.76	$ 10,299.15
Contribution, State Employee Retirement	19,250.00	18,813.10	436.90	799.23
Contribution Social Security	14,050.00	13,226.68	823.32	566.63
Group Insurance	15,200.00	10,198.83	5,001.17	1,681.01
Contractual Services	38,800.00	28,895.02	9,904.98	2,768.93
Travel	18,700.00	18,374.97	325.03	2,788.62
Commodities	500.00	112.94	387.06	.00
Equipment	13,600.00	12,421.74	1,178.26	4,140.58
Telecommunications Services	800.00	36.61	763.39	20.01
Operation Automotive Equipment	15,500.00	14,930.87	569.13	2,804.72
Total	$ 384,500.00	$ 359,447.00	$ 25,053.00	$ 25,868.88
Agricultural Industry Regulation Agricultural Master Fund Awards and Grants				
Reimbursing the Federal Government for Expenses of Federal-State Supervisor of Shipping Point Inspections	$ 3,100.00	$ 2,849.03	$ 250.97	$ 1,558.52
Marketing and Agricultural Services General Revenue Fund Operations				
Regular Positions	$ 656,100.00	$ 655,440.40	$ 659.60	$ 28,161.83
Contribution, State Employee Retirement	51,000.00	50,862.31	137.69	2,185.38
Contribution Social Security	28,800.00	27,184.08	1,615.92	1,279.25
Contractual Services	34,400.00	34,065.23	334.77	5,443.97

TABLE V (Continued)

AGRICULTURE (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Marketing and Agricultural Services General Revenue Fund Operations (Concluded)				
Travel	$ 30,900.00	$ 30,640.05	$ 259.95	$ 3,666.20
Commodities	19,700.00	18,762.57	937.43	3,171.61
Printing	16,600.00	16,025.47	574.53	5,804.10
Equipment	33,900.00	33,675.56	224.44	1,961.00
Telecommunications Services	39,600.00	39,261.81	338.19	9,676.40
Operation Automotive Equipment	22,200.00	21,837.84	362.16	2,677.93
Ordinary & Contingent Expenses of the State Soil and Water Conservation Districts Advisory Board	1,500.00	1,231.13	268.87	142.85
Total	$ 934,700.00	$ 928,986.45	$ 5,713.55	$ 64,170.52
Marketing and Agricultural Services General Revenue Fund Awards and Grants				
To Soil & Water Conservation Districts for Clerical and Non-Technical Field Personnel and for Expenses of District Boards	$ 488,700.00	$ 487,703.22	$ 996.78	$ 72,846.73
Expenses of the Illinois Horticultural Society.	7,800.00	7,800.00	.00	.00
Total	$ 496,500.00	$ 495,503.22	$ 996.78	$ 72,846.73
Marketing and Agricultural Services Agricultural Premium Fund Operations				
Regular Positions	$ 83,200.00	$ 79,437.74	$ 3,762.26	$ 4,312.00
Contribution, State Employee Retirement	6,500.00	6,164.35	335.65	334.60
Contribution Social Security	5,000.00	3,834.96	1,165.04	231.22
Contractual Services	4,800.00	4,398.03	401.97	175.00
Travel	6,600.00	6,523.47	76.53	3,881.03
Commodities	1,400.00	756.54	643.46	.00
Printing	5,500.00	3,850.94	1,649.06	776.93
Equipment	5,000.00	4,837.15	162.85	227.75
Telecommunications Services	2,500.00	1,880.43	619.57	466.77
Operation Automotive Equipment	1,600.00	1,425.49	174.51	215.56
Expenses Connected with Promotion of Agricultural Exports	257,900.00	257,877.10	22.90	27,478.58
Total	$ 380,000.00	$ 370,986.20	$ 9,013.80	$ 38,099.44
Marketing and Agricultural Services Agricultural Premium Fund Awards and Grants				
Awards to Mid-Continent Livestock Exposition..	$ 8,000.00	$ 8,000.00	.00	.00
Distribution to Encourage and Aid County Fairs and Other Agricultural Societies	1,624,400.00	1,624,400.00	.00	.00
Premiums to Agricultural Extension or 4-H Clubs	514,800.00	514,769.60	$ 30.40	$ -30.40
Premiums to Vocational Agriculture Section Fairs	135,000.00	135,000.00	.00	2,832.77
Rehabilitation of County Fairgrounds	607,200.00	607,200.00	.00	327,175.74
County Fair Incentive Grants	50,000.00	50,000.00	.00	.00
Financial Assistance for the Hambletonian, DuQuoin State Fair	218,500.00	218,500.00	.00	.00
Effingham County Fair Association to Replace 4-H Barn	35,000.00	33,883.68	1,116.32	.00
Total	$ 3,192,900.00	$ 3,191,753.28	$ 1,146.72	$ 329,978.11
Marketing and Agricultural Services Fair & Exposition Fund Awards and Grants				
Distribution to County Fairs and Fair and Exposition Authorities, as Provided by Law	$ 2,474,100.00	$ 2,474,100.00	.00	.00
Marketing and Agricultural Services Illinois Standardbred Breeders Fund Operations				
Regular Positions	$ 63,250.00	$ 63,250.00	.00	$ 2,750.00
Contribution, State Employee Retirement	5,000.00	4,908.20	$ 91.80	213.40

TABLE V (Continued)

AGRICULTURE (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Marketing and Agricultural Services Illinois Standardbred Breeders Fund Operations (Concluded)				
Contribution Social Security..................	$ 3,900.00	$ 3,854.92	$ 45.08	$ 168.60
Contractual Services..........................	5,000.00	4,244.02	755.98	108.00
Travel..	11,200.00	10,652.11	547.89	5,154.64
Commodities...................................	1,300.00	448.74	851.26	215.14
Printing......................................	600.00	.00	600.00	.00
Equipment.....................................	4,600.00	4,565.70	34.30	.00
Telecommunications Services...................	3,600.00	2,429.20	1,170.80	.00
Total...	$ 98,450.00	$ 94,352.89	$ 4,097.11	$ 8,609.78
Marketing and Agricultural Services Illinois Standardbred Breeders Fund Awards and Grants				
Grants and Other Purposes Authorized in Section 31 - Illinois Horse Racing Act of 1975, Excluding Subparagraph G 7 Expenses............	$ 1,798,000.00	$ 1,759,128.08	$ 38,871.92	$ 144,931.05
Marketing and Agricultural Services Illinois Thoroughbred Breeders Fund Operations				
Regular Positions.............................	$ 62,650.00	$ 62,513.42	$ 136.58	$ 2,694.50
Contribution, State Employee Retirement........	4,900.00	4,851.12	48.88	209.09
Contribution Social Security..................	3,700.00	3,660.95	39.05	165.17
Contractual Services..........................	5,000.00	4,336.90	663.10	210.00
Travel..	15,800.00	10,815.96	4,984.04	41.00
Commodities...................................	1,300.00	503.26	796.74	187.49
Printing......................................	1,500.00	.00	1,500.00	.00
Telecommunications Services...................	3,600.00	2,119.94	1,480.06	1,263.73
Total...	$ 98,450.00	$ 88,801.55	$ 9,648.45	$ 4,770.98
Marketing and Agricultural Services Illinois Throughbred Breeders Fund Awards and Grants				
Grants and Other Purposes Authorized in Section 30 - Illinois Horse Racing Act of 1975, Excluding Subparagraph G 10 Expenses............	$ 1,798,000.00	$ 1,759,994.90	$ 38,005.10	$ 424,798.78
Marketing and Agricultural Services Agricultural Marketing Services Fund Operations				
Administration of Illinois Part of P.L. 733 - Research of Laws Relating to Agriculture and Distribution of Agriculture Products..........	$ 53,800.00	$ 39,304.14	$ 14,495.86	$ 6,045.28
Marketing and Agricultural Services Agriculture Resources Conservation Fund Operations				
Administrative Expenses of the Water Conservation Appraisal Program-P.L. 95-192--U. S. Department of Agriculture OMB 10.909............	Non-Approp.	$ 2,544.74	.00	$ 684.74
Marketing and Agricultural Services Agriculture Resources Conservation Fund Awards and Grants				
Appraise & Prepare a Soil and Water Conservation Program P.L. 95-192--U. S. Agriculture Grant OMB 10.909-SAI78112225.................	Non-Approp.	$ 11,473.57	.00	$ 335.78
Marketing and Agricultural Services Farm Energy Conservation EPCA Fund Operations				
Contribution, Group Insurance Farm Energy Conservation Program.............................	Non-Approp.	$ 61.83	.00	.00
All Other Operations Excepting Personal Services and Related Employee Fringe Benefits-Farm Energy Conservation Program..............	Non-Approp.	$ 122,328.16	.00	$ 8,526.75
Total...		$ 122,389.99	.00	$ 8,526.75

TABLE V (Continued)

AGRICULTURE (Concluded)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Meat, Poultry and Livestock Inspection General Revenue Fund Operations				
Regular Positions	$ 3,068,000.00	$ 3,040,754.26	$ 27,245.74	$ 132,880.30
Overtime Pay for Inspections Made Outside Regular Hours	9,100.00	4,844.22	4,255.78	192.82
Contribution, State Employee Retirement	238,500.00	236,340.91	2,159.09	10,326.41
Contribution Social Security	138,300.00	128,647.86	9,652.14	5,898.10
Contractual Services	358,700.00	341,553.23	17,146.77	41,710.59
Travel	192,900.00	192,897.29	2.71	18,475.42
Commodities	151,400.00	141,591.76	9,808.24	25,256.16
Printing	13,900.00	13,164.72	735.28	4,785.87
Equipment	282,900.00	281,631.51	1,268.49	58,423.91
Telecommunications Services	32,200.00	31,263.01	936.99	2,011.18
Operation Automotive Equipment	118,500.00	109,108.99	9,391.01	21,414.80
Swine Desease Research	75,000.00	74,507.78	492.22	35,190.72
Bovine Disease Research	35,000.00	34,730.45	269.55	20,644.19
Animal Disease Diagnosis and Research in Cooperation with the University of Illinois	282,900.00	280,900.00	2,000.00	2,000.00
Total	$ 4,997,300.00	$ 4,911,935.99	$ 85,364.01	$ 379,210.47
Meat, Poultry and Livestock Inspection General Revenue Fund Awards and Grants				
Awards for Destruction of Livestock as Provided by Law	$ 214,300.00	$ 212,296.93	$ 2,003.07	$ 52,642.00
Meat, Poultry and Livestock Inspection Wholesome Meat Fund Operations				
Regular Positions	$ 1,564,500.00	$ 1,469,465.33	$ 95,034.67	$ 61,136.03
Contribution, State Employee Retirement	121,400.00	113,941.34	7,458.66	4,652.65
Contribution Social Security	82,000.00	75,740.57	6,259.43	3,104.50
Reimbursement of Personnel Group Insurance	78,700.00	57,316.26	21,383.74	14,247.26
Contractual Services	50,600.00	45,912.05	4,687.95	10,092.51
Travel	112,500.00	102,557.29	9,942.71	23,336.96
Commodities	2,900.00	2,782.91	117.09	537.52
Telecommunications Services	47,200.00	32,747.18	14,452.82	7,151.46
Operation Automotive Equipment	25,000.00	24,963.65	36.35	337.50
Reimbursement of General Revenue Fund for Overtime	3,100.00	1,045.44	2,054.56	166.19
Total	$ 2,087,900.00	$ 1,926,472.02	$ 161,427.98	$ 124,762.58
Meat, Poultry and Livestock Inspection Wholesome Meat Fund Awards and Grants				
Reimbursement to Federal and Local Governments	$ 657,700.00	$ 640,489.32	$ 17,210.68	$ 109,184.49

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BUSINESS & ECONOMIC DEVELOPMENT

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 2,128,600.00	$ 2,050,775.81	$ 77,824.19	$ 221,899.79
Agricultural Premium	1,219,200.00	1,167,535.72	51,664.28	119,482.27
Tourism Promotion	1,268,600.00	1,241,062.70	27,537.30	191,331.94
Federal Labor Projects	357,408.00	195,325.38	162,082.62	20,202.08
Total	$ 4,973,808.00	$ 4,654,699.61	$ 319,108.39	$ 552,916.08
Awards and Grants:				
General Revenue	$ 270,800.00	$ 270,298.00	$ 502.00	.00
Metropolitan Exposition Auditorium & Office Building	8,200,000.00	4,082,262.95	4,117,737.05	.00
Tourism Promotion	295,000.00	295,000.00	.00	$ 153,158.73
Federal Economic Development	750,000.00	.00	750,000.00	.00
Total	$ 9,515,800.00	$ 4,647,560.95	$ 4,868,239.05	$ 153,158.73
Total, Appropriated Funds	$ 14,489,608.00	$ 9,302,260.56	$ 5,187,347.44	$ 706,074.81

TABLE V (Continued)

BUSINESS & ECONOMIC DEVELOPMENT (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
NON-APPROPRIATED FUNDS:				
Operations:				
B. E. D. Energy Extension Service Observation Project Fund		$ 46.00		.00
B. E. D. Energy Production and Consuption Data Grant Fund		11,725.32		$ 3,233.62
B. E. D. Minority Highway Contractor Program		47,767.54		14,957.06
Total, Non-Appropriated Funds		$ 59,538.86		$ 18,190.68
Total, Business & Economic Development		$ 9,361,799.42		$ 724,265.49
General Office General Revenue Fund Operations				
Regular Positions	$ 401,900.00	$ 401,146.83	$ 753.17	$ 10,766.90
Contribution, State Employee Retirement	31,200.00	31,129.31	70.69	835.54
Contribution Social Security	21,400.00	21,339.10	60.90	623.13
Contractual Services	193,922.00	193,251.22	670.78	13,348.89
Travel	23,200.00	22,887.22	312.78	6,289.15
Commodities	20,800.00	20,727.99	72.01	2,665.64
Printing	3,200.00	2,453.11	746.89	730.06
Equipment	5,500.00	5,203.52	296.48	4,253.56
Electronic Data Processing	3,500.00	3,432.00	68.00	572.00
Telecommunications Services	86,200.00	80,543.17	5,656.83	36,595.62
Operation Automotive Equipment	5,278.00	3,889.44	1,388.56	2,413.67
State's Participation in the Great Lakes Commission	20,600.00	19,127.50	1,472.50	.00
Total	$ 816,700.00	$ 805,130.41	$ 11,569.59	$ 79,094.16
General Office General Revenue Fund Awards and Grants				
To Illinois Industrial Development Authority	$ 25,100.00	$ 24,598.00	$ 502.00	.00
Purpose of Making Grants, Loans and Loan Guarantees Pursuant to Federal Public Works & Economic Development Act	101,700.00	101,700.00	.00	.00
Settlement of Department of Business and Economic Development V. Pioneer Trust and Savings, Et. Al. Case	144,000.00	144,000.00	.00	.00
Total	$ 270,800.00	$ 270,298.00	$ 502.00	.00
General Office Metropolitan Exposition Auditorium & Office Building Fund Awards and Grants				
Projects Certified Under the Metropolitan Civic Center Act for Amortization of Principle and Interest Due on Bonds	$ 8,200,000.00	$ 4,082,262.95	$ 4,117,737.05	.00
General Office B. E. D. Energy Production and Consumption Data Grant Fund Operations				
Expenses of Documenting Illinois Energy Production and Consumption in 1976 & 1977--Institute of Natural Resources	Non-Approp.	$ 11,725.32	.00	$ 3,233.62
General Office Federal Economic Development Fund Awards and Grants				
Purpose of Making Grants, Loans and Loan Guarantees Pursuant to Federal Public Works & Economic Development Act	$ 750,000.00	.00	$ 750,000.00	.00

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
General Office, Administration of Energy Programs B. E. D. Energy Extension Service Observation Project Fund Operations				
Expenses of Monitoring Energy Extension Service Programs in Ten Participating States--ERDA Grant EU78G01	Non-Approp.	$ 46.00	.00	.00
Industrial Development General Revenue Fund Operations				
Regular Positions	$ 490,000.00	$ 489,442.64	$ 557.36	$ 18,470.00
Contribution, State Employee Retirement	38,100.00	37,980.54	119.46	1,433.27
Contribution Social Security	29,800.00	28,130.22	1,669.78	1,132.21
Contractual Services	198,712.00	188,954.62	9,757.38	52,082.39
Travel	61,700.00	48,006.89	13,693.11	8,620.42
Commodities	6,493.00	5,928.93	564.07	2,350.82
Printing	22,295.00	6,679.30	15,615.70	5,266.80
Equipment	23,700.00	23,426.34	273.66	20,232.28
Telecommunications Services	40,200.00	28,716.27	11,483.73	8,136.52
Operation Automotive Equipment	10,500.00	10,347.25	152.75	1,742.91
Total	$ 921,500.00	$ 867,613.00	$ 53,887.00	$ 119,467.62
International Trade Activity Agricultural Premium Fund Operations				
Regular Positions	$ 534,600.00	$ 530,797.18	$ 3,802.82	$ 20,693.39
Contribution, State Employee Retirement	43,815.00	41,189.74	2,625.26	1,605.80
Contribution Social Security	26,285.00	22,119.42	4,165.58	970.70
Contractual Services	393,400.00	393,220.66	179.34	60,297.61
Travel	122,600.00	100,431.21	22,168.79	23,701.32
Commodities	20,000.00	18,237.57	1,762.43	1,751.56
Printing	23,400.00	15,031.78	8,368.22	2,001.66
Equipment	16,300.00	13,516.01	2,783.99	5,979.66
Telecommunications Services	26,600.00	24,864.70	1,735.30	1,503.29
Operation Automotive Equipment	12,200.00	8,127.45	4,072.55	977.28
Total	$ 1,219,200.00	$ 1,167,535.72	$ 51,664.28	$ 119,482.27
Minority Business Enterprise General Revenue Fund Operations				
Regular Positions	$ 197,300.00	$ 196,714.59	$ 585.41	$ 10,499.50
Contribution, State Employee Retirement	15,300.00	15,200.96	99.04	843.37
Contribution Social Security	11,400.00	10,772.28	627.72	666.21
Contractual Services	37,300.00	37,147.33	152.67	3,863.67
Travel	12,200.00	12,170.64	29.36	1,076.18
Commodities	2,700.00	2,281.21	418.79	595.12
Printing	1,000.00	156.00	844.00	.00
Equipment	1,300.00	1,278.31	21.69	632.36
Telecommunications Services	6,200.00	6,196.96	3.04	.00
Operation Automotive Equipment	1,100.00	1,045.58	54.42	89.41
Total	$ 285,800.00	$ 282,963.86	$ 2,836.14	$ 18,265.82
Minority Business Enterprise B. E. D. Minority Highway Contractor Program Fund Operations				
Expenses of Providing Technical Assistance to Minority Contractors to Increase Participation in State Road Program	Non-Approp.	$ 47,767.54	.00	$ 14,957.06
Tourism Tourism Promotion Fund Operations				
Regular Positions	$ 247,100.00	$ 246,844.66	$ 255.34	$ 11,371.58
Contribution, State Employee Retirement	19,228.00	19,227.60	.40	882.45
Contribution Social Security	14,092.00	13,963.99	128.01	697.08
Contractual Services	761,244.00	761,184.21	59.79	135,156.75
Travel	32,600.00	32,559.46	40.54	1,947.45
Commodities	16,000.00	13,971.11	2,028.89	3,828.75
Printing	154,636.00	131,596.98	23,039.02	27,769.26

TABLE V (Continued)

BUSINESS & ECONOMIC DEVELOPMENT (Concluded)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Tourism Tourism Promotion Fund Operations (Concluded)				
Equipment	$ 9,400.00	$ 9,400.00	.00	$ 8,235.79
Telecommunications Services	10,000.00	9,981.06	$ 18.94	343.82
Operation Automotive Equipment	4,300.00	2,333.63	1,966.37	1,099.01
Total	$ 1,268,600.00	$ 1,241,062.70	$ 27,537.30	$ 191,331.94
Tourism Tourism Promotion Fund Awards and Grants				
Tourism Grants in Counties Under 1,000,000	$ 178,100.00	$ 178,100.00	.00	$ 112,286.81
Tourism Grants in Counties Over 1,000,000	106,900.00	106,900.00	.00	40,871.92
Administration Grants to Tourist Super Regions	10,000.00	10,000.00	.00	.00
Total	$ 295,000.00	$ 295,000.00	.00	$ 153,158.73
Film Services General Revenue Fund Operations				
Regular Positions	$ 71,100.00	$ 69,746.13	$ 1,353.87	$ 3,169.01
Contribution, State Employee Retirement	5,500.00	5,423.31	76.69	245.92
Contribution Social Security	4,300.00	3,574.44	725.56	194.26
Contractual Services	14,742.00	10,606.63	4,135.37	1,188.48
Travel	5,458.00	5,126.32	331.68	274.52
Commodities	300.00	298.91	1.09	.00
Printing	2,700.00	.00	2,700.00	.00
Equipment	500.00	292.80	207.20	.00
Total	$ 104,600.00	$ 95,068.54	$ 9,531.46	$ 5,072.19
Assist Small & Minority Business Contractors, B.O.B. Project Federal Labor Projects Fund Operations				
Regular Positions	$ 80,700.00	$ 60,435.49	$ 20,264.51	$ 2,915.00
Contribution, State Employee Retirement	6,300.00	4,689.75	1,610.25	226.20
Contribution Social Security	4,662.00	3,544.42	1,117.58	178.69
Group Insurance	4,000.00	2,367.09	1,632.91	1,222.75
Contractual Services	24,500.00	24,268.54	231.46	3,730.02
Travel	19,600.00	4,348.11	15,251.89	817.04
Commodities	5,600.00	706.15	4,893.85	39.02
Printing	7,000.00	2,891.00	4,109.00	218.00
Equipment	9,000.00	1,871.11	7,128.89	1,539.81
Telecommunications Services	3,500.00	2,024.66	1,475.34	536.12
Total	$ 164,862.00	$ 107,146.32	$ 57,715.68	$ 11,422.65
Industry Retention B. O. B. Project Federal Labor Projects Fund Operations				
Regular Positions	$ 55,920.00	$ 37,029.72	$ 18,890.28	$ 3,814.92
Contribution, State Employee Retirement	4,340.00	2,772.06	1,567.94	219.88
Contribution Social Security	3,386.00	2,187.90	1,198.10	173.68
Contractual Services	71,260.00	38,261.11	32,998.89	451.27
Postage	7,475.00	.00	7,475.00	.00
Travel	21,020.00	4,115.70	16,904.30	558.60
Commodities	1,275.00	247.47	1,027.53	-4.02
Printing	9,280.00	.00	9,280.00	.00
Equipment	10,900.00	3,565.10	7,334.90	3,565.10
Telecommunications	4,195.00	.00	4,195.00	.00
Operation Automotive Equipment	3,495.00	.00	3,495.00	.00
Total	$ 192,546.00	$ 88,179.06	$ 104,366.94	$ 8,779.43

TABLE V (Continued)

CHILDREN AND FAMILY SERVICES

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
PROPRIATED FUNDS:				
perations:				
General Revenue	$ 56,739,824.00	$ 53,038,771.26	$ 3,701,052.74	$ 5,063,188.19
C. & F. S. Federal Projects	946,000.00	531,314.90	414,685.10	162,726.27
C. & F. S. Federal Projects	No Approp.	159,925.28	.00	14,895.73
Child Welfare Services	2,351,700.00	2,275,658.27	76,041.73	187,456.18
Federal Labor Projects	70,932.00	67,861.63	3,070.37	5,104.86
State Criminal Justice Trust	47,000.00	1,320.33	45,679.67	.00
Total	$ 60,155,456.00	$ 56,074,851.67	$ 4,240,529.61	$ 5,433,371.23
wards and Grants:				
General Revenue	$ 67,221,961.00	$ 63,400,671.23	$ 3,821,289.77	$ 7,495,730.09
Child Welfare Services	10,000.00	9,463.28	536.72	178.00
Federal Labor Projects	530,078.00	245,564.75	284,513.25	20,544.62
Total	$ 67,762,039.00	$ 63,655,699.26	$ 4,106,339.74	$ 7,516,452.71
efunds:				
General Revenue	$ 5,000.00	$ 4,395.86	$ 604.14	$ 291.04
C. & F.S. Federal Projects	No Approp.	63,485.15	.00	.00
Total	$ 5,000.00	$ 67,881.01	$ 604.14	$ 291.04
Total, Appropriated Funds	$ 127,922,495.00	$ 119,798,431.94	$ 8,347,473.49	$ 12,950,114.98
N-APPROPRIATED FUNDS:				
perations:				
C. & F.S. Elementary & Secondary Education Act		$ 626,770.95		$ 32,483.35
C. & F.S. Vocational Education		13,559.37		10,984.23
DCFS Federal Capital Improvements		732.00		.00
C. & F.S. Special Purpose		63,846.30		33,323.23
Total		$ 704,908.62		$ 76,790.81
wards and Grants:				
C. & F.S. Local Effort Day Care Program		$ 1,905,245.78		$ 1,086,877.73
DCFS Refugee Assistance		186,156.28		112,166.57
Total		$ 2,091,402.06		$ 1,199,044.30
efunds:				
C. & F.S. Special Purpose		$ 4,880.82		.00
tal, Non-Appropriated Funds		$ 2,801,191.50		$ 1,275,835.11
tal, Children and Family Services		$ 122,599,623.44		$ 14,225,950.09
Central Support Services General Revenue Fund Operations				
gular Positions	$ 2,768,195.00	$ 2,767,381.86	$ 813.14	$ 120,058.51
ntribution, State Employee Retirement	209,700.00	209,535.81	164.19	9,101.01
ntribution Social Security	111,700.00	111,510.93	189.07	5,918.79
ntractual Services	489,700.00	454,246.42	35,453.58	54,135.66
avel	87,500.00	86,841.80	658.20	18,181.75
modities	26,900.00	21,999.10	4,900.90	10,430.44
inting	46,200.00	25,747.70	20,452.30	19,886.66
ipment	12,300.00	12,061.60	238.40	5,085.18
lecommunications Services	107,900.00	94,706.80	13,193.20	56,209.92
eration Automotive Equipment	48,300.00	44,006.51	4,293.49	15,567.15
aining and Education of Professional, Technial and Auxiliary Personnel of the Department	364,400.00	318,240.95	46,159.05	154,139.23
Total	$ 4,272,795.00	$ 4,146,279.48	$ 126,515.52	$ 468,714.30
Central Support Services General Revenue Fund Awards and Grants				
eatment and Research of Child Abuse	$ 1,020,400.00	$ 1,009,313.97	$ 11,086.03	$ 63.194.05
ment of Claims for Damage or Loss of Person- Property Incurred in Line of Duty	2,000.00	.00	2,000.00	.00
Total	$ 1,022,400.00	$ 1,009,313.97	$ 13,086.03	$ 63,194.05

TABLE V (Continued)

CHILDREN AND FAMILY SERVICES (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Central Support Services General Revenue Fund Refunds				
Refunds	$ 5,000.00	$ 4,395.86	$ 604.14	$ 291.04
Central Support Services C. & F. S. Federal Projects Fund Operations				
Migrant Day Care Program	$ 500,000.00	$ 357,384.59	$ 142,615.41	$ 110,302.60
Formula Grant Under Federal Child Abuse Act	258,000.00	104,506.52	153,493.48	50,334.03
State Child Welfare Service Design Demonstration Project	81,500.00	40,334.59	41,165.41	2,089.64
Handicapped Media Program for the Deaf	70,500.00	.00	70,500.00	.00
Total	$ 910,000.00	$ 502,225.70	$ 407,774.30	$ 162,726.27
Central Support Services C. & F. S. Federal Projects Fund Operations				
Expenses of a Child Abuse and Neglect Demonstration Project in three Chicago Target Areas H. E. W. Grant 90-C-1719	No Approp.	$ 44,577.85	.00	$ 6,596.15
Central Support Services C. & F. S. Federal Projects Fund Refunds				
Refund of Excess Cash Advanced by the Illinois Department of Vocational Rehabilitation	No Approp.	$ 54,217.55	.00	.00
Refund of Excess Cash Advanced on Department of Mental Health Contract #4914 for Alcohol Abuse Training Workshops	No Approp.	9,267.60	.00	.00
Total		$ 63,485.15	.00	.00
Central Support Services Child Welfare Services Fund Operations				
Federal Share of State Contribution for Group Insurance	$ 47,600.00	$ 38,064.03	$ 9,535.97	$ 4,190.10
Training and Education of Professional, Technical and Auxiliary Personnel of the Department	149,600.00	146,754.10	2,845.90	30,725.57
Total	$ 197,200.00	$ 184,818.13	$ 12,381.87	$ 34,915.67
Central Support Services Child Welfare Services Fund Awards and Grants				
Maintenance and Travel for Aided Persons	$ 10,000.00	$ 9,463.28	$ 536.72	$ 178.00
Central Support Services DCFS Federal Capital Improvements Fund Operations				
Payment of Audit Expenses in Connection with the Public Works Project at Herrick House--Public Law 94-369	Non-Approp.	$ 732.00	.00	.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 430,100.00	$ 411,801.03	$ 18,298.97	$ 19,936.85
Regular Positions	26,300.00	6,169.68	20,130.32	1,970.01
Contribution, State Employee Retirement	33,800.00	31,956.31	1,843.69	1,547.14
Contribution, State Employee Retirement	2,100.00	478.75	1,621.25	152.86
Contribution Social Security	28,600.00	21,056.24	7,543.76	1,068.07
Social Security Contributions	1,700.00	378.20	1,321.80	120.76
Contractual Services	49,800.00	48,953.86	846.14	8,786.01
Contractual Services	61,000.00	28,449.56	32,550.44	28,449.56
Travel	3,100.00	3,065.53	34.47	2,330.88

TABLE V (Continued)

CHILDREN AND FAMILY SERVICES (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Electronic Data Processing General Revenue Fund Operations (Concluded)				
Commodities	$ 2,700.00	$ 2,026.72	$ 673.28	$ 718.75
Printing	34,200.00	31,080.01	3,119.99	21,045.24
Equipment	1,800.00	1,175.25	624.75	1,175.25
Equipment	58,000.00	20,911.86	37,088.14	20,911.86
Electronic Data Processing	395,900.00	364,742.79	31,157.21	101,546.41
Electronic Data Processing	165,000.00	165,000.00	.00	165,000.00
Telecommunications Services	65,500.00	65,500.00	.00	30,393.31
Telecommunications Services	6,700.00	.00	6,700.00	.00
Total	$ 1,366,300.00	$ 1,202,745.79	$ 163,554.21	$ 405,152.96
Area Offices General Revenue Fund Operations				
Regular Positions	$ 19,789,435.00	$ 18,301,728.67	$ 1,487,706.33	$ 971,024.67
Contribution, State Employee Retirement	1,528,264.00	1,420,195.29	108,068.71	75,432.01
Contribution Social Security	1,073,355.00	950,006.05	123,348.95	53,168.94
Contractual Services	1,018,836.00	928,288.54	90,547.46	89,527.74
Travel	747,997.00	584,884.38	163,112.62	117,212.24
Commodities	74,844.00	67,052.11	7,791.89	24,405.95
Printing	24,671.00	19,116.27	5,554.73	15,679.98
Equipment	168,344.00	163,390.31	4,953.69	162,990.31
Telecommunications Services	627,900.00	575,291.05	52,608.95	370,044.10
Operations Automotive Equipment	5,500.00	5,497.68	2.32	5,497.68
Total	$ 25,059,146.00	$ 23,015,450.35	$ 2,043,695.65	$ 1,884,983.62
Area Offices General Revenue Fund Awards and Grants				
Purchase Care for Children Outside of Home of Parents: For Foster Homes and Specialized Foster Care	$ 24,045,864.00	$ 23,724,783.12	$ 321,080.88	$ 2,337,233.37
Purchase of Care Service to Intact Families: Counseling Services	4,961,495.00	3,287,926.91	1,673,568.09	589,814.30
Purchase of Care Service to Intact Families: Homemaker Services	3,697,100.00	2,673,114.78	1,023,985.22	302,034.15
Purchase of Care Adoption Services	2,750,300.00	2,739,306.67	10,993.33	269,699.79
Purchase Care for Children Outside of Home of Parents: Institution and Group Home Care	27,206,702.00	26,837,261.02	369,440.98	3,171,736.53
Purchase Care for Children Outside of Home of Parents: Adolescent Support and Training	838,200.00	819,794.35	18,405.65	56,733.57
Children's Personal and Physical Maintenance	1,581,800.00	1,356,378.80	225,421.20	433,291.58
Services to Unmarried Mothers	860,000.00	737,636.68	122,363.32	205,846.77
Reimbursing Counties	257,100.00	214,304.56	42,795.44	65,931.58
Total	$ 66,198,561.00	$ 62,390,506.89	$ 3,808,054.11	$ 7,432,321.64
Area Offices Child Welfare Services Fund Operations				
Regular Positions	$ 1,236,000.00	$ 1,233,940.00	$ 2,060.00	$ 73,990.49
Contribution, State Employee Retirement	95,900.00	95,713.10	186.90	5,741.71
Contribution Social Security	71,200.00	63,365.62	7,834.38	3,805.98
Contractual Services	395,400.00	383,396.52	12,003.48	17,703.66
Travel	121,000.00	106,223.05	14,776.95	6,129.40
Commodities	6,300.00	6,118.36	181.64	4,721.77
Printing	4,000.00	2,940.39	1,059.61	496.54
Equipment	67,200.00	47,101.79	20,098.21	34,982.86
Telecommunications Services	156,500.00	151,047.94	5,452.06	3,974.73
Operation Automotive Equipment	1,000.00	993.37	6.63	993.37
Total	$ 2,154,500.00	$ 2,090,840.14	$ 63,659.86	$ 152,540.51
Area Offices DCFS Refugee Assistance Fund Awards and Grants				
Payments to Indo-Chinese Refugee Children Who Are in Illinois Unaccompanied Under Public Law 94-23(OMB 13,762)	Non-Approp.	$ 186,156.28	.00	$ 112,166.57

TABLE V (Continued)

CHILDREN AND FAMILY SERVICES (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Community Services for the Visually Handicapped General Revenue Fund Operations				
Regular Positions	$ 610,400.00	$ 605,827.18	$ 4,572.82	$ 24,503.26
Contribution, State Employee Retirement	12,200.00	12,055.64	144.36	445.56
Contribution Social Security	7,800.00	6,837.46	962.54	298.32
Contractual Services	23,500.00	22,697.05	802.95	5,862.66
Travel	54,500.00	47,130.31	7,369.69	6,903.16
Commodities	6,400.00	4,430.39	1,969.61	1,156.70
Printing	200.00	40.93	159.07	40.93
Equipment	1,000.00	566.00	434.00	566.00
Telecommunications Services	6,700.00	6,577.38	122.62	804.13
Total	$ 722,700.00	$ 706,162.34	$ 16,537.66	$ 40,580.72
Cook County Facility General Revenue Fund Operations				
Regular Positions	$ 5,000.00	$ 4,800.93	$ 199.07	.00
Contribution, State Employee Retirement	1,900.00	372.56	1,527.44	.00
Contribution Social Security	2,050.00	290.47	1,759.53	.00
Contractual Services	8,400.00	7,530.50	869.50	.00
Telecommunications Services	2,400.00	185.71	2,214.29	.00
Total	$ 19,750.00	$ 13,180.17	$ 6,569.83	.00
Day Care Services General Revenue Fund Operations				
Regular Positions	$ 891,600.00	$ 886,596.40	$ 5,003.60	$ 39,233.79
Contribution, State Employee Retirement	68,805.00	68,800.15	4.85	3,044.57
Contribution Social Security	47,200.00	41,353.34	5,846.66	1,889.49
Contractual Services	33,700.00	32,021.29	1,678.71	5,990.77
Travel	43,600.00	38,297.85	5,302.15	6,891.02
Commodities	4,300.00	2,764.69	1,535.31	1,687.82
Printing	4,300.00	2,321.89	1,978.11	2,081.24
Equipment	3,900.00	3,016.49	883.51	988.07
Telecommunications Services	25,500.00	21,012.93	4,487.07	14,431.73
Maintenance, Security and Terminal Costs of Closed Facility	1,000.00	.00	1,000.00	.00
Payment for the Provision of Day Care Services	10,306,900.00	9,187,188.53	1,119,711.47	1,439,490.96
Total	$ 11,430,805.00	$ 10,283,373.56	$ 1,147,431.44	$ 1,515,729.46
Day Care Services C. & F. S. Local Effort Day Care Program Fund Awards and Grants				
Payments Pursuant to Local Initiative Program on Local Effort Day Care Under Title XX (Including Model Cities)	Non-Approp.	$ 1,905,245.78	.00	$ 1,086,877.73
Guardianship General Revenue Fund Operations				
Regular Positions	$ 627,700.00	$ 627,383.09	$ 316.91	$ 27,562.29
Contribution, State Employee Retirement	48,700.00	48,685.61	14.39	2,138.88
Contribution Social Security	26,800.00	26,529.50	270.50	1,339.70
Contractual Services	21,400.00	16,791.51	4,608.49	1,628.58
Travel	13,800.00	12,980.06	819.94	2,407.38
Commodities	1,100.00	294.80	805.20	66.00
Printing	1,900.00	204.68	1,695.32	204.68
Equipment	1,200.00	1,054.16	145.84	.00
Telecommunications Services	16,800.00	13,189.17	3,610.83	5,971.37
Total	$ 759,400.00	$ 747,112.58	$ 12,287.42	$ 41,318.88
Herrick House Children's Center General Revenue Fund Operations				
Regular Positions	$ 399,600.00	$ 398,049.17	$ 1,550.83	$ 17,450.39
Contribution, State Employee Retirement	31,000.00	30,889.70	110.30	1,355.71

CHILDREN AND FAMILY SERVICES (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Herrick House Children's Center General Revenue Fund Operations (Concluded)				
Contribution Social Security	$ 24,150.00	$ 24,055.49	$ 94.51	$ 1,070.95
Contractual Services	58,000.00	54,605.69	3,394.31	7,521.51
Travel	2,325.00	2,311.80	13.20	572.31
Commodities	52,700.00	48,201.55	4,498.45	6,048.68
Printing	500.00	60.32	439.68	13.64
Equipment	1,100.00	1,007.49	92.51	1,007.49
Telecommunications Services	7,200.00	6,247.92	952.08	1,242.94
Operation Automotive Equipment	4,675.00	4,281.33	393.67	549.57
Total	$ 581,250.00	$ 569,710.46	$ 11,539.54	$ 36,833.19
School for the Visually Impaired General Revenue Fund Operations				
Regular Positions	$ 1,736,900.00	$ 1,734,677.33	$ 2,222.67	$ 29,226.04
Student, Member or Inmate Compensation	4,100.00	4,089.75	10.25	55.50
Contribution, State Employee Retirement	91,000.00	90,400.84	599.16	1,933.87
Contribution Social Security	42,800.00	40,376.01	2,423.99	898.16
Contractual Services	83,700.00	78,524.04	5,175.96	10,324.91
Travel	7,300.00	6,601.06	698.94	263.72
Commodities	151,200.00	144,448.52	6,751.48	15,830.06
Printing	1,200.00	574.73	625.27	170.42
Equipment	15,400.00	15,335.95	64.05	2,835.76
Telecommunications Services	7,600.00	7,553.64	46.36	1,372.60
Operation Automotive Equipment	5,700.00	5,150.16	549.84	1,777.21
Total	$ 2,146,900.00	$ 2,127,732.03	$ 19,167.97	$ 64,688.25
School for the Visually Impaired General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons	$ 500.00	$ 499.87	$ .13	$ 187.90
Schoool for the Visually Impaired C. & F. S. Elementary & Secondary Education Act Fund Operations				
Supplementary Projects for Educationally Handicapped Child Under Title I, P.L. 89-313 IOE Contract S-8-3101	Non-Approp.	$ 68,620.01	.00	$ 3,620.00
School for the Visually Impaired C. & F. S. Federal Projects Fund Operations				
Expenses of the Title VI-C ESEA Program at the Illinois School for the Visually Impaired-IOE 78/79 D935020	No Approp.	$ 115,347.43	.00	$ 8,299.58
School for the Visually Impaired C. & F. S. Vocational Education Fund Operations				
Occupational Education Program at Illinois School for Visually Impaired--FY 78 & 79 School Year IOE Contract FY 79	No Approp.	$ 2,483.28	.00	$ 1,733.34
School for the Visually Impaired C. & F. S. Special Purpose Fund Operations				
Expenses of the Cooperative Instructional Fieldwork Program--ISU Contract Academic Year 1978-79	No Approp.	$ 8,697.39	.00	$ 3,713.59
Expenses of Operating a Summer Residential and Educational Program During June for 26 Children--IOE Contract N1059	No Approp.	55,148.91	.00	29,609.64
Total		$ 63,846.30	.00	$ 33,323.23
School for the Visually Impaired C. & F. S. Special Purpose Fund Refunds				
Refund of Excess Cash Advanced on IOE Contract #H906	Non-Approp.	$ 4,880.82	.00	.00

TABLE V (Continued)

CHILDREN AND FAMILY SERVICES (Continued)

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Illinois Children's Hospital School General Revenue Fund Operations				
Regular Positions	$ 1,798,000.00	$ 1,790,623.92	$ 7,376.08	$ 67,319.80
Student, Member or Inmate Compensation	1,600.00	745.65	854.35	262.29
Contribution, State Employee Retirement	117,100.00	116,986.98	113.02	4,752.52
Contribution Social Security	62,400.00	62,183.28	216.72	2,581.11
Contractual Services	309,700.00	303,145.82	6,554.18	41,162.43
Travel	1,300.00	1,201.84	98.16	296.68
Commodities	46,500.00	44,952.46	1,547.54	4,872.63
Printing	1,600.00	1,014.68	585.32	373.63
Equipment	1,400.00	780.11	619.89	.00
Telecommunications Services	32,900.00	31,834.40	1,065.60	22,264.78
Operation Automotive Equipment	2,700.00	2,675.53	24.47	910.22
Total	$ 2,375,200.00	$ 2,356,144.67	$ 19,055.33	$ 144,796.09
Illinois Children's Hospital School C. & F. S. Elementary & Secondary Education Act Fund Operations				
Supplementary Projects for Educationally Handicapped Child Under Title I, P.L. 89-313 IOE Contract S-8-3003	Non-Approp.	$ 56,375.85	.00	$ 3,101.60
Illinois Children's Hospital School C. & F. S. Vocational Education Fund Operations				
Occupational Education Program at Illinois Children's Hospital School--FY 78/79 School Year IOE Contract FY 79	Non-Approp.	$ 1,160.12	.00	$ 705.77
Alternatives to Detention-ILEC Program State Criminal Justice Trust Fund Operations				
Regular Positions, FY '78 Program	$ 15,000.00	.00	$ 15,000.00	.00
Contractual Services, FY '78 Program	25,000.00	$ 1,320.33	23,679.67	.00
Travel, FY '78 Program	2,000.00	.00	2,000.00	.00
Telecommunications, FY '78 Program	5,000.00	.00	5,000.00	.00
Total	$ 47,000.00	$ 1,320.33	$ 45,679.67	.00
Enhance Job Prospects for Youth BOB Project Federal Labor Projects Fund Awards and Grants				
Awards and Grants	$ 530,078.00	$ 245,564.75	$ 284,513.25	$ 20,544.62
Illinois School for the Deaf General Revenue Fund Operations				
Regular Positions	$ 3,424,700.00	$ 3,424,639.72	$ 60.28	$ 77,828.33
Student, Member or Inmate Compensation	5,200.00	5,193.75	6.25	747.00
Contribution, State Employee Retirement	152,100.00	151,851.73	248.27	4,701.59
Contribution Social Security	78,500.00	78,333.83	166.17	2,260.11
Contractual Services	354,600.00	341,447.38	13,152.62	28,151.92
Travel	5,400.00	3,262.50	2,137.50	468.37
Commodities	298,500.00	283,456.34	15,043.66	39,227.89
Printing	6,200.00	3,225.65	2,974.35	644.91
Equipment	11,100.00	9,539.99	1,560.01	1,079.19
Television Decoder for Captioning Television Programs	50,000.00	49,060.01	939.99	47,792.52
Telecommunications Services	12,900.00	12,875.02	24.98	2,202.55
Operation Automotive Equipment	8,300.00	7,614.35	685.65	1,193.71
Total	$ 4,407,500.00	$ 4,370,500.27	$ 36,999.73	$ 206,298.09
Illinois School for the Deaf C. & F. S. Elemntary & Secondary Education Act Fund Operations				
Supplementary Projects for Educationally Handicapped Child Under Title I P. L. 89-313 IOE Contract S-8-3102	Non-Approp.	$ 388,618.65	.00	$ 13,340.56

TABLE V (Continued)

CHILDREN AND FAMILY SERVICES (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Illinois School for the Deaf C. & F. S. Vocational Education Fund Operations				
Occupational Education Program at Illinois School for the Deaf FY 78 & 79 School Year IOE Contract FY 79	Non-Approp.	$ 9,915.97	.00	$ 8,545.12
Illinois Soldiers' and Sailors' Children's School General Revenue Fund Operations				
Regular Positions	$ 1,631,000.00	$ 1,628,844.91	$ 2,155.09	$ 67,692.36
Student, Member or Inmate Compensation	3,750.00	3,699.98	50.02	1,123.99
Contribution, State Employee Retirement	113,200.00	113,072.97	127.03	5,127.36
Contribution Social Security	55,800.00	54,225.64	1,574.36	2,448.57
Contractual Services	409,600.00	400,291.45	9,308.55	64,807.55
Travel	4,000.00	3,454.00	546.00	1,559.12
Commodities	144,100.00	137,672.19	6,427.81	22,472.28
Printing	3,000.00	2,630.32	369.68	903.32
Equipment	1,400.00	1,026.79	373.21	162.30
Telecommunications Services	25,420.00	24,845.78	574.22	11,130.82
Operation Automotive Equipment	10,600.00	9,801.36	798.64	1,590.28
Total	$ 2,401,870.00	$ 2,379,565.39	$ 22,304.61	$ 179,017.95
Illinois Soldiers' and Sailors' Children's School General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons	$ 500.00	$ 350.50	$ 149.50	$ 26.50
Illinois Soldiers' and Sailors' Children's School C. & F. S. Elementary & Secondary Education Act Fund Operations				
Expenses of the Title I, ESEA Program at the Illinois Soldiers' and Sailors' Children's School, IOE Contract U810310	Non-Approp.	$ 113,156.44	.00	$ 12,421.19
Illinois Visually Handicapped Institute General Revenue Fund Operations				
Regular Positions	$ 600,000.00	$ 580,814.28	$ 19,185.72	$ 23,594.50
Substitute Teacher	11,628.00	8,587.50	3,040.50	572.50
Contribution, State Employee Retirement	36,700.00	34,193.04	2,506.96	1,372.20
Contribution Social Security	19,700.00	17,260.09	2,439.91	697.47
Contractual Services	117,800.00	104,264.89	13,535.11	18,143.77
Travel	1,700.00	800.56	899.44	.00
Commodities	14,800.00	13,750.56	1,049.44	1,539.97
Printing	900.00	326.14	573.86	20.47
Equipment	2,300.00	2,232.25	67.75	311.50
Telecommunications Services	11,200.00	11,172.26	27.74	7,521.04
Operation Automotive Equipment	2,200.00	2,063.17	136.83	498.82
Total	$ 818,928.00	$ 775,464.74	$ 43,463.26	$ 54,272.24
Internal Audit Division General Revenue Fund Operations				
Regular Positions	$ 120,300.00	$ 118,804.80	$ 1,495.20	$ 6,667.00
Contribution, State Employee Retirement	10,100.00	9,219.26	880.74	517.36
Contribution Social Security	8,800.00	6,694.84	2,105.16	408.69
Contractual Services	14,280.00	8,120.43	6,159.57	394.23
Travel	13,250.00	6,763.67	6,486.33	3,252.64
Commodities	400.00	44.61	355.39	.00
Printing	300.00	38.90	261.10	38.90
Equipment	200.00	195.39	4.61	.00
Telecommunications Services	3,050.00	3,022.39	27.61	1,553.93
Total	$ 170,680.00	$ 152,904.29	$ 17,775.71	$ 12,832.75

TABLE V (Continued)

CHILDREN AND FAMILY SERVICES (Concluded)

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Metropolitan Area Protective Services C. & F. S. Federal Projects Fund Operations				
Regular Positions	$ 28,064.00	$ 25,102.50	$ 2,961.50	.00
Contribution, State Employee Retirement	1,978.00	1,947.92	30.08	.00
Contribution Social Security	1,668.00	1,341.03	326.97	.00
Federal Share of State Contribution for Group Insurance	918.00	697.75	220.25	.00
Contractual Services	3,372.00	.00	3,372.00	.00
Total	$ 36,000.00	$ 29,089.20	$ 6,910.80	.00
Inter-Agency Coordination Federal Labor Projects Fund Operations				
Regular Positions	$ 53,256.00	$ 52,493.84	$ 762.16	$ 2,377.50
Contribution, State Employee Retirement	4,133.00	4,073.48	59.52	368.98
Contribution Social Security	3,247.00	3,199.29	47.71	145.73
Group Insurance	1,620.00	1,595.02	24.98	401.22
Travel	8,676.00	6,500.00	2,176.00	1,811.43
Total	$ 70,932.00	$ 67,861.63	$ 3,070.37	$ 5,104.86
Tri-Agency Childrens Program General Revenue Fund Operations				
Regular Positions	$ 184,500.00	$ 173,777.15	$ 10,722.85	$ 7,196.88
Contribution, State Employee Retirement	12,100.00	10,924.68	1,175.32	450.93
Contribution Social Security	10,000.00	7,743.31	2,256.69	321.88
Total	$ 206,600.00	$ 192,445.14	$ 14,154.86	$ 7,969.69

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CONSERVATION

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 17,411,410.00	$ 17,160,670.88	$ 250,739.12	$ 1,674,881.72
Game & Fish	7,998,500.00	7,705,903.38	292,596.62	1,066,279.80
Salmon	261,255.67	150,868.82	110,386.85	.00
State Boating Act	1,937,650.00	1,897,487.84	40,162.16	170,761.46
State Parks	2,942,000.00	2,807,737.95	134,262.05	845,366.77
Federal Labor Projects	1,141,500.00	931,641.07	209,858.93	54,384.67
Federal Title IV Fire Protection Assistance	417,554.73	151,944.16	265,610.57	.00
Forest Reserve	100,000.00	31,536.22	68,463.78	.00
Historic Sites	3,004,778.23	582,602.75	2,422,175.48	.00
HUD Conservation Assistance	1,086,070.00	583,254.00	502,816.00	.00
National Young Adult Conservation Corps - CETA	4,500,000.00	2,156,998.86	2,343,001.14	228,390.49
Youth Conservation Corps Program	2,043,962.49	966,055.46	1,077,907.03	.00
Land & Water Recreation	26,877,900.81	6,905,525.54	19,972,375.27	43,371.74
Total	$ 69,722,581.93	$ 42,032,226.93	$ 27,690,355.00	$ 4,083,436.65
Awards and Grants:				
Game & Fish	$ 250,000.00	$ 197,000.00	$ 53,000.00	.00
State Boating Act	3,279,600.65	579,381.59	2,700,219.06	.00
Capital Development	2,642,921.75	1,523,173.88	1,119,747.87	.00
Land & Water Recreation	679.50	679.50	.00	.00
Total	$ 6,173,201.90	$ 2,300,234.97	$ 3,872,966.93	.00
Permanent Improvements:				
General Revenue	$ 183,780.00	$ 149,962.21	$ 33,817.79	.00
Game & Fish	1,457,529.60	693,142.99	764,386.61	.00
State Boating Act	343,916.64	331,865.71	12,050.93	.00
Capital Development	700,000.00	51,386.00	648,614.00	.00
Land & Water Recreation	4,563,641.74	1,609,270.19	2,954,371.55	.00
Total	$ 7,248,867.98	$ 2,835,627.10	$ 4,413,240.88	.00

TABLE V (Continued)

CONSERVATION (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Refunds:				
General Revenue	$ 18,000.00	$ 17,999.75	$ .25	$ 2,959.25
Historic Sites	No Approp.	2,129.88	.00	.00
Land & Water Recreation	No Approp.	125,025.56	.00	.00
Total	$ 18,000.00	$ 145,155.19	$ .25	$ 2,959.25
Total, Appropriated Funds	$ 83,162,651.81	$ 47,313,244.19	$ 35,976,563.06	$ 4,086,395.90
NON-APPROPRIATED FUNDS:				
Refunds:				
Fish and Wildlife Federal Drought Assistance		$ 81.46		.00
Total, Conservation		$ 47,313,325.65		$ 4,086,395.90
Executive Office General Revenue Fund Operations				
Regular Positions	$ 638,245.00	$ 633,660.06	$ 4,584.94	$ 27,912.41
Contribution, State Employee Retirement	49,525.00	49,172.23	352.77	2,166.04
Contribution Social Security	31,700.00	31,389.95	310.05	1,497.67
Contractual Services	80,880.00	80,405.88	474.12	9,291.78
Travel	44,660.00	31,671.79	12,988.21	4,115.16
Commodities	11,900.00	8,869.45	3,030.55	1,772.08
Printing	113,100.00	110,122.56	2,977.44	29,082.29
Equipment	10,000.00	9,025.73	974.27	1,875.02
Telecommunications Services	30,900.00	24,893.83	6,006.17	6,562.54
Total	$ 1,010,910.00	$ 979,211.48	$ 31,698.52	$ 84,274.99
Illinois Young Adult Conseration Corps National Young Adult Conservation Corps - CETA Fund Operations				
Illinois Young Adult Conservation Corps Programs, Reappropriation FY-78	$ 4,500,000.00	$ 2,156,998.86	$ 2,343,001.14	$ 228,390.49
Administrative Services General Revenue Fund Operations				
Regular Positions	$ 224,690.00	$ 224,517.29	$ 172.71	$ 10,350.16
Contribution, State Employee Retirement	17,430.00	17,422.63	7.37	803.18
Contribution Social Security	11,380.00	11,368.18	11.82	579.30
Contractual Services	103,900.00	103,808.33	91.67	7,480.36
Total	$ 357,400.00	$ 357,116.43	$ 283.57	$ 19,213.00
Administrative Services General Revenue Fund Permanent Improvements				
Development of 10 Mile Lake Project in Hamilton County Reappropriation from FY 76	$ 33,780.00	.00	$ 33,780.00	.00
Planning & Construction, Site Improvements, Illinois-Michigan Canal State Park	150,000.00	$ 149,962.21	37.79	.00
Total	$ 183,780.00	$ 149,962.21	$ 33,817.79	.00
Administrative Services General Revenue Fund Refunds				
Payment of Refunds	$ 18,000.00	$ 17,999.75	$ .25	$ 2,959.25
Administrative Services Game & Fish Fund Operations				
Regular Positions	$ 235,675.00	$ 235,027.91	$ 647.09	$ 10,429.03
Contribution, State Employee Retirement	18,295.00	18,238.56	56.44	809.31
Contribution Social Security	7,730.00	7,660.38	69.62	313.60
Contractual Services	165,800.00	165,540.35	259.65	3,273.67
Travel	2,100.00	1,974.77	125.23	13.00
Printing	82,500.00	81,199.90	1,300.10	2,007.54
Equipment	3,400.00	3,366.27	33.73	264.40
Telecommunications Services	4,600.00	4,528.98	71.02	3,038.66
Total	$ 520,100.00	$ 517,537.12	$ 2,562.88	$ 20,149.21

TABLE V (Continued)

CONSERVATION (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Administrative Services Game & Fish Fund Awards and Grants				
Development of Waterfowl Propagation Areas in Canada which Provide Waterfowl for the Mississippi Flyway	$ 250,000.00	$ 197,000.00	$ 53,000.00	.00
Administrative Services Game & Fish Fund Permanent Improvements				
Multiple Use Facilities and Programs for Game and Fish Purposes Provided by the Department	$ 579,100.00	$ 296,914.44	$ 282,185.56	.00
Multiple Use Facilities for Game & Fish Purposes on Department Lands, Reappropriation FY 78	396,757.32	255,733.02	141,024.30	.00
Multiple Use Facilities for Attracting Waterfowl and Improving Migratory Areas	100,000.00	100,000.00	.00	.00
Construction and Development of Facilities for Attracting Waterfowl & Improving Public Migratory Waterfowl Areas	310,672.28	40,495.53	270,176.75	.00
Development of Facilities to Restore Fishery and Wildlife Habitat and Re-Establish the Forestry of Mackinaw River	71,000.00	.00	71,000.00	.00
Total	$ 1,457,529.60	$ 693,142.99	$ 764,386.61	.00
Administrative Services State Boating Act Fund Operations				
Regular Positions	$ 208,735.00	$ 208,360.14	$ 374.86	$ 12,055.08
Contribution, State Employee Retirement	16,175.00	16,169.06	5.94	935.48
Contribution Social Security	9,090.00	9,083.70	6.30	569.63
Contractual Services	52,500.00	52,429.56	70.44	8,045.30
Commodities	32,750.00	31,661.91	1,088.09	7,603.19
Printing	34,000.00	33,999.74	.26	.00
Equipment	5,000.00	4,869.10	130.90	53.95
Telecommunications Services	4,400.00	4,186.19	213.81	1,209.33
Total	$ 362,650.00	$ 360,759.40	$ 1,890.60	$ 30,471.96
Administrative Services State Boating Act Fund Awards and Grants				
Grants to Local Governments for the Construction, Maintenance and Improvement of Boat Access Areas	$ 1,020,000.00	$ 74,755.89	$ 945,244.11	.00
Grants to Local Governments for the Construction, Maintenance & Improvement of Boat Access Areas, Reappropriated FY 78	1,966,071.05	504,625.70	1,461,445.35	.00
Grants to Local Governments for the Construction, Lease, Maintenance, and Improvement of Snowmobile Trails	140,000.00	.00	140,000.00	.00
Grants to Local Governments for the Construction, Lease, Maintenance & Improvement of Snowmobile Trails, Reappropriation FY 78	153,529.60	.00	153,529.60	.00
Total	$ 3,279,600.65	$ 579,381.59	$ 2,700,219.06	.00
Administrative Services State Boating Act Fund Permanent Improvements				
Construction, Maintenance and Development of Boating Facilities Owned or Managed by the Department, Reappropriation FY 76	$ 343,916.64	$ 331,865.71	$ 12,050.93	.00
Administrative Services Capital Development Fund Awards and Grants				
Grants to Local Governments as Provided in the Open Space Lands Aquisition Act	$ 2,642,921.75	$ 1,523,173.88	$ 1,119,747.87	.00

TABLE V (Continued)

CONSERVATION (Continued)

—	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Administrative Services Capital Development Fund Permanent Improvements				
Correction of the Flooding Problem of C-Line Drainage Ditch in the Union County Conservation Area, Reappropriation FY 78.............	$ 150,000.00	$ 47,391.00	$ 102,609.00	.00
Acquisition of Land in Cook County to Complete the Illinois Prairie Path, Reappropriation FY 78....................................	350,000.00	3,995.00	346,005.00	.00
Reconstruction of the North Entrance Road to Ferne Clyffe State Park........................	200,000.00	.00	200,000.00	.00
Total..................................	$ 700,000.00	$ 51,386.00	$ 648,614.00	.00
Administrative Services Federal Title IV Fire Protection Assistance Fund Operations				
Rural Community Fire Protection Programs.......	$ 210,000.00	.00	$ 210,000.00	.00
Rural Community Fire Protection Programs, Reappropriation FY 78.........................	207,554.73	$ 151,944.16	55,610.57	.00
Total..................................	$ 417,554.73	$ 151,944.16	$ 265,610.57	.00
Administrative Services Fish and Wildlife Federal Drought Assistance Fund Refunds				
Refund of Federal Funds Advanced on the Emergency Drought Act Grant #7-07-84-00005........	Non-Approp.	$ 81.46	.00	.00
Administrative Services Forest Reserve Fund Operations				
U. S. Forest Service Programs, Reappropriation FY 78....................................	$ 100,000.00	$ 31,536.22	$ 68,463.78	.00
Administrative Services Historic Sites Fund Operations				
Historic Preservation Programs.................	$ 2,130,000.00	.00	$ 2,130,000.00	.00
Historic Preservation Programs, Reappropriation FY 77....................................	874,778.23	$ 582,602.75	292,175.48	.00
Total..................................	$ 3,004,778.23	$ 582,602.75	$ 2,422,175.48	.00
Administrative Services Historic Sites Fund Refunds				
Refund of Federal Funds Advanced on I & M Canal Office Building Project #17 75-00052-00.......	No Approp.	$ 2,129.88	.00	.00
Administrative Services HUD Conservation Assistance Fund Operations				
Open Space Assistance Programs, Reappropriation FY 76....................................	$ 1,086,070.00	$ 583,254.00	$ 502,816.00	.00
Administrative Services Youth Conservation Corps Program Fund Operations				
Youth Conservation Corps Programs.............	$ 1,210,000.00	$ 331,246.20	$ 878,753.80	.00
Youth Conservation Programs, Reappropriations FY 78....................................	833,962.49	634,809.26	199,153.23	.00
Total..................................	$ 2,043,962.49	$ 966,055.46	$ 1,077,907.03	.00
Administrative Services Land & Water Recreation Fund Operations				
Regular Positions..............................	$ 222,740.00	$ 222,550.01	$ 189.99	$ 9,640.13
Contribution, State Employee Retirement........	17,290.00	17,269.97	20.03	748.09
Contribution Social Security...................	11,870.00	11,738.37	131.63	590.92

TABLE V (Continued)

CONSERVATION (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Administrative Services Land & Water Recreation Fund Operations (Concluded)				
Group Insurance	8,800.00	5,993.54	2,806.46	1,754.60
Contractual Services	8,200.00	6,965.38	1,234.62	197.94
Travel	14,200.00	12,818.43	1,381.57	2,218.58
Commodities	1,300.00	886.64	413.36	450.18
Printing	8,700.00	8,675.46	24,54	222.24
Equipment	6,500.00	6,469.35	30.65	2,688.94
Electronic Data Processing	263,600.00	262,294.91	1,305.09	24,116.72
Telecommunications Services	10,900.00	10,865.48	34.52	743.40
Outdoor Recreation Programs	10,500,000.00	.00	10,500,000.00	.00
Outdoor Recreation Programs, Reappropriations FY 78	15,803,800.81	6,338,998.00	9,464,802.81	.00
Total	$ 26,877,900.81	$ 6,905,525.54	$ 19,972,375.27	$ 43,371.74
Administrative Services Land & Water Recreation Fund Awards and Grants				
State Share of Construction & Installation of Two Railroad Crossing Signals at the Des Plains Conservation Area	$ 679.50	$ 679.50	.00	.00
Administrative Services Land & Water Recreation Fund Permanent Improvements				
All Recreational, Game & Fish, & Forestry Multiple Use Facilities and Programs Provided by the Department	$ 1,368,300.00	$ 197,929.38	$ 1,170,370.62	.00
Construction and Development of Multiple Use Facilities on all Lands Owned or Managed by the Department, Reappropriation FY 78	3,195,341.74	1,411,340.81	1,784,000.93	.00
Total	$ 4,563,641.74	$ 1,609,270.19	$ 2,954,371.55	.00
Administrative Services Land & Water Recreation Fund Refunds				
Refund of Federal Funds Advanced on the Emergency Drought Act Grant #7-07-84-00005	No Approp.	$ 125,025.56	.00	.00
Fish General Revenue Fund Operations				
Contractual Services	$ 152,500.00	$ 149,786.15	$ 2,713.85	$ 10,558.49
Commodities	47,600.00	46,754.94	845.06	17,415.37
Printing	37,700.00	36,800.44	899.56	7,405.25
Total	$ 237,800.00	$ 233,341.53	$ 4,458.47	$ 35,379.11
Fish Game & Fish Fund Operations				
Regular Positions	$ 843,600.00	$ 834,822.02	$ 8,777.98	$ 36,819.22
Contribution, State Employee Retirement	65,900.00	64,816.61	1,083.39	2,858.66
Contribution Social Security	33,800.00	33,058.35	741.65	1,496.52
Travel	51,100.00	49,733.22	1,366.78	4,163.26
Commodities	77,400.00	73,114.46	4,285.54	6,312.22
Equipment	93,900.00	92,608.32	1,291.68	87,835.24
Telecommunications Services	30,000.00	27,671.17	2,328.83	4,647.07
Operation Automotive Equipment	82,700.00	82,692.73	7.27	21,877.37
Total	$ 1,278.400.00	$ 1,258,516.88	$ 19,883.12	$ 166,009.56
Fish Salmon Fund Operations				
Conservation and Propagation of Salmon	$ 250,000.00	$ 141,208.22	$ 108,791.78	.00
Conservation and Propagation of Salmon	11,255.67	9,660.60	1,595.07	.00
Total	$ 261,255.67	$ 150,868.82	$ 110,386.85	.00

TABLE V (Continued)

CONSERVATION (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Forestry General Revenue Fund Operations				
Regular Positions	$ 1,246,900.00	$ 1,215,364.03	$ 31,535.97	$ 54,956.16
Contribution, State Employee Retirement	96,800.00	94,140.35	2,659.65	4,269.21
Contribution Social Security	53,300.00	51,977.05	1,322.95	2,545.62
Travel	29,300.00	24,622.27	4,677.73	4,133.61
Printing	8,900.00	5,445.96	3,454.04	2,448.84
Telecommunications Services	56,000.00	51,426.49	4,573.51	7,478.11
Operation Automotive Equipment	75,100.00	69,345.15	5,754.85	16,866.06
Total	$ 1,566,300.00	$ 1,512,321.30	$ 53,978.70	$ 92,697.61
Forestry Game & Fish Fund Operations				
Contractual Services	$ 92,200.00	$ 90,048.78	$ 2,151.22	$ 12,637.53
Commodities	90,800.00	83,426.15	7,373.85	23,150.42
Printing	22,500.00	22,078.97	421.03	11,262.19
Equipment	127,800.00	112,829.74	14,970.26	63,129.58
Total	$ 333,300.00	$ 308,383.64	$ 24,916.36	$ 110,179.72
Interagency Coordination with CETA Prime Sponsors BOB Project Federal Labor Projects Fund Operations				
Regular Positions	$ 19,000.00	$ 18,711.00	$ 289.00	.00
Contribution, State Employee Retirement	1,474.00	1,451.92	22.08	.00
Contribution Social Security	1,150.00	1,028.98	121.02	.00
Group Insurance	1,295.00	428.02	866.98	$ 193.50
Travel	2,581.00	2,001.03	579.97	456.02
Total	$ 25,500.00	$ 23,620.95	$ 1,879.05	$ 649.52
Law Enforcement General Revenue Fund Operations				
Regular Positions	$ 794,000.00	$ 786,649.38	$ 7,350.62	$ 37,002.92
Contribution, State Employee Retirement	61,600.00	61,043.16	556.84	2,871.39
Contribution Social Security	13,200.00	12,757.36	442.64	586.07
Travel	40,000.00	37,160.30	2,839.70	12,956.58
Equipment	100,000.00	99,142.78	857.22	89,725.35
Telecommunications Services	40,000.00	39,921.16	78.84	206.78
Operation Automotive Equipment	306,900.00	295,612.99	11,287.01	49,664.99
Total	$ 1,355,700.00	$ 1,332,287.13	$ 23,412.87	$ 193,014.08
Law Enforcement Game & Fish Fund Operations				
Regular Positions	$ 850,900.00	$ 823,790.97	$ 27,109.03	$ 43,787.46
Contribution, State Employee Retirement	66,200.00	63,971.60	2,228.40	3,445.23
Printing	19,600.00	15,396.27	4,203.73	7,050.47
Equipment	126,800.00	126,624.65	175.35	126,624.65
Total	$ 1,063,500.00	$ 1,029,783.49	$ 33,716.51	$ 180,907.81
Law Enforcement State Boating Act Fund Operations				
Regular Positions	$ 560,000.00	$ 551,150.03	$ 8,849.97	$ 27,315.49
Contribution, State Employee Retirement	43,200.00	42,815.25	384.75	2,167.02
Contractual Services	80,000.00	75,647.84	4,352.16	7,389.11
Travel	56,000.00	54,086.39	1,913.61	.00
Commodities	40,000.00	39,814.22	185.78	1,555.97
Printing	25,000.00	23,570.84	1,429.16	8,545.44
Telecommunications Services	37,100.00	28,624.87	8,475.13	12,846.25
Operation Automotive Equipment	33,700.00	29,623.17	4,076.83	15,565.80
Total	$ 875,000.00	$ 845,332.61	$ 29,667.39	$ 75,385.08

TABLE V (Continued)

CONSERVATION (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Law Enforcement State Parks Fund Operations				
Regular Positions	$ 130,000.00	$ 106,906.40	$ 23,093.60	.00
Contribution, State Employee Retirement	10,100.00	8,296.52	1,803.48	.00
Contractual Services	17,000.00	9,349.24	7,650.76	$ 3,151.74
Travel	10,000.00	4,912.58	5,087.42	.00
Commodities	39,700.00	36,854.69	2,845.31	23,763.41
Equipment	18,200.00	17,728.73	471.27	11,444.80
Total	$ 225,000.00	$ 184,048.16	$ 40,951.84	$ 38,359.95
Land and Historic Sites General Revenue Fund Operations				
Regular Positions	$ 7,674,400.00	$ 7,639,569.11	$ 34,830.89	$ 479,920.25
Contribution, State Employee Retirement	595,550.00	595,526.15	23.85	37,454.80
Contribution Social Security	425,900.00	417,881.22	8,018.78	27,497.66
Contractual Services	596,800.00	596,778.29	21.71	108,403.28
Travel	88,800.00	83,219.08	5,580.92	24,506.13
Printing	38,300.00	33,136.93	5,163.07	16,153.94
Equipment	214,700.00	190,552.20	24,147.80	97,282.22
Telecommunications Services	290,600.00	262,374.91	28,225.09	81,481.01
Operation Automotive Equipment	424,200.00	424,194.26	5.74	95,004.51
Administration of Illinois Nature Preserves Commission Act	81,900.00	81,900.00	.00	14,264.56
Total	$ 10,431,150.00	$ 10,325,132.15	$ 106,017.85	$ 981,968.36
Land and Historic Sites Game and Fish Fund Operations				
Regular Positions	$ 1,400,000.00	$ 1,307,959.08	$ 92,040.92	.00
Contribution, State Employee Retirement	108,600.00	102,056.73	6,543.27	.00
Contribution Social Security	77,400.00	73,704.94	3,695.06	.00
Contractual Services	430,900.00	428,995.71	1,904.29	$ 55,619.57
Travel	15,000.00	14,992.72	7.28	.00
Commodities	600,000.00	591,569.01	8,430.99	227,456.78
Equipment	125,000.00	117,120.20	7,879.80	84,261.05
Telecommunications Services	20,000.00	17,779.05	2,220.95	.00
Operation Automotive Equipment	40,000.00	34,857.74	5,142.26	18,555.29
Total	$ 2,816,900.00	$ 2,689,035.18	$ 127,864.82	$ 385,892.69
Land and Historic Sites State Boating Act Fund Operations				
Regular Positions	$ 375,000.00	$ 369,494.59	$ 5,505.41	$ 16,784.05
Contribution, State Employee Retirement	29,100.00	28,747.43	352.57	1,305.55
Contribution Social Security	22,700.00	22,531.50	168.50	1,031.32
Contractual Services	88,200.00	88,185.25	14.75	5,444.14
Commodities	85,000.00	84,965.43	34.57	2,974.41
Equipment	75,000.00	74,073.01	926.99	37,364.95
Administration of the Snowmobile Program	25,000.00	23,398.62	1,601.38	.00
Total	$ 700,000.00	$ 691,395.83	$ 8,604.17	$ 64,904.42
Land and Historic Sites State Parks Fund Operations				
Contractual Services	$ 1,295,900.00	$ 1,283,873.78	$ 12,026.22	$ 400,374.06
Commodities	1,246,100.00	1,220,391.63	25,708.37	334,884.14
Illinois-Michigan Canal	175,000.00	119,424.38	55,575.62	71,748.62
Total	$ 2,717,000.00	$ 2,623,689.79	$ 93,310.21	$ 807,006.82
Planning and Development General Revenue Fund Operations				
Regular Positions	$ 1,658,200.00	$ 1,654,689.94	$ 3,510.06	$ 71,888.35
Contribution, State Employee Retirement	128,600.00	128,430.97	169.03	5,578.53
Contribution Social Security	82,050.00	80,579.23	1,470.77	3,888.05
Contractual Services	78,300.00	75,536.81	2,763.19	10,510.81
Travel	112,700.00	110,647.92	2,052.08	14,645.51

CONSERVATION (Concluded)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Planning and Development General Revenue Fund Operations (Concluded)				
Commodities	15,800.00	15,614.43	185.57	2,842.57
Printing	8,900.00	5,005.39	3,894.61	2,851.71
Equipment	22,900.00	22,813.79	86.21	6,067.70
Telecommunications Services	41,700.00	40,404.65	1,295.35	14,483.58
Operation Automotive Equipment	9,700.00	7,670.93	2,029.07	2,356.93
Total	$ 2,158,850.00	$ 2,141,394.06	$ 17,455.94	$ 135,113.74
Wildlife Resources General Revenue Fund Operations				
Commodities	$ 238,600.00	$ 230,332.43	$ 8,267.57	$ 117,093.43
Printing	19,500.00	17,843.64	1,656.36	7,740.36
Administration of Endangered Species Act	35,200.00	31,690.73	3,509.27	8,387.04
Total	$ 293,300.00	$ 279,866.80	$ 13,433.20	$ 133,220.83
Wildlife Resources Game & Fish Fund Operations				
Regular Positions	$ 1,136,400.00	$ 1,104,393.81	$ 32,006.19	$ 52,440.48
Contribution, State Employee Retirement	88,800.00	85,873.89	2,926.11	4,075.68
Contribution Social Security	50,900.00	47,612.47	3,287.53	2,495.03
Contractual Services	125,000.00	117,276.90	7,723.10	30,666.92
Travel	80,000.00	75,857.86	4,142.14	7,726.76
Commodities	98,000.00	84,083.41	13,916.59	27,348.32
Equipment	107,500.00	106,588.10	911.90	18,057.61
Telecommunications Services	35,000.00	27,746.57	7,253.43	6,480.74
Operation Automotive Equipment	85,500.00	74,281.11	11,218.89	15,456.75
Wildlife Restoration Projects, Including Restoration and Improvement of Land & Waters, and Land Acquisition	179,200.00	178,932.95	267.05	38,392.52
Total	$ 1,986,300.00	$ 1,902,647.07	$ 83,652.93	$ 203,140.81
Public Service Employment BOB Project Federal Labor Projects Fund Operations				
Regular Positions	$ 904,385.00	$ 758,416.42	$ 145,968.58	$ 28,454.29
Contribution, State Employee Retirement	66,018.00	58,632.43	7,385.57	1,987.14
Contribution Social Security	54,717.00	46,213.52	8,503.48	1,766.00
Group Insurance	90,880.00	44,757.75	46,122.25	21,527.72
Total	$ 1,116,000.00	$ 908,020.12	$ 207,979.88	$ 53,735.15

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CORRECTIONS

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 143,164,161.00	$ 141,193,863.78	$ 1,970,297.22	$ 14,358,081.68
Federal Labor Projects	1,903,731.00	1,342,923.93	560,807.07	67,816.29
State Criminal Justice Trust	4,764,639.00	1,922,364.51	2,842,274.49	246,065.25
Working Capital Revolving	8,496,388.00	4,406,039.91	4,090,348.09	1,106,738.65
Total	$ 158,328,919.00	$ 148,865,192.13	$ 9,463,726.87	$ 15,778,701.87
Awards and Grants:				
General Revenue	$ 893,100.00	$ 822,173.55	$ 70,926.45	$ 148,468.67
Federal Labor Projects	215,819.00	175,381.11	40,437.89	6,814.43
State Criminal Justice Trust	357,024.00	202,557.92	154,466.08	.00
Total	$ 1,465,943.00	$ 1,200,112.58	$ 265,830.42	$ 155,283.10
Permanent Improvements:				
State Criminal Justice Trust	$ 68,000.00	$ 1,034.75	$ 66,965.25	$ 1,034.75
Total, Appropriated Funds	$ 159,862,862.00	$ 150,066,339.46	$ 9,796,522.54	$ 15,935,019.72

TABLE V (Continued)

CORRECTIONS (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
NON-APPROPRIATED FUNDS:				
Operations:				
Correctional School District Education		$ 1,338,261.69		$ 187,933.42
Correctional Special Purpose Trust		24,865.22		769.61
Total		$ 1,363,126.91		$ 188,703.03
Refunds:				
Correctional School District Education		$ 13,972.19		.00
Correctional Special Purpose Trust		32,037.50		.00
Total		$ 46,009.69		.00
Total, Non-Appropriated Funds		$ 1,409,136.60		$ 188,703.03
Total, Corrections		$ 151,475,476.06		$ 16,123,722.75
General Office General Revenue Fund Operations				
Regular Positions	$ 3,386,600.00	$ 3,381,658.49	$ 4,941.51	$ 157,752.26
Contribution, State Employee Retirement	262,000.00	261,586.77	413.23	11,914.49
Contribution Social Security	140,700.00	140,088.16	611.84	6,829.71
Contractual Services	496,700.00	462,539.32	34,160.68	100,905.82
Legal Fees and Court Costs	45,700.00	45,698.95	1.05	.00
Prosecution Costs Associated with the Pontiac Disturbance	200,000.00	200,000.00	.00	82,012.10
Travel	283,600.00	282,679.54	920.46	55,432.81
Commodities	44,100.00	42,191.21	1,908.79	11,401.55
Printing	54,500.00	54,272.43	227.57	14,714.72
Equipment	39,900.00	39,683.23	216.77	23,726.10
Telecommunications Services	146,900.00	141,864.03	5,035.97	56,334.86
Operation Automotive Equipment	34,858.00	34,857.09	.91	9,865.54
For the Working Capital Fund	500,000.00	500,000.00	.00	.00
Total	$ 5,635,558.00	$ 5,587,119.22	$ 48,438.78	$ 530,889.96
General Office General Revenue Fund Awards and Grants				
Payment of Employee Personal Property Damage Claims	$ 4,900.00	$ 2,729.73	$ 2,170.27	$ 1,234.48
Tort Claims	10,000.00	8,349.91	1,650.09	236.41
Sheriffs' Fees for Conveying Prisoners	86,000.00	82,437.10	3,562.90	14,219.15
Boarding Out of Prisoners to the Federal Bureau of Prisons	55,000.00	49,197.20	5,802.80	49,197.20
Total	$ 155,900.00	$ 142,713.94	$ 13,186.06	$ 64,887.24
General Office Correctional Special Purpose Trust Fund Operations				
Expenses of Implementing a Unit Management System in the Major Adult Institutions--N.I.C. Grant #BC8	Non-Approp.	$ 769.61	.00	$ 769.61
General Office Correctional Special Purpose Trust Fund Refunds				
Refund of Unused Cash Advances on Grants DMH 4910, ILEC 2033 and CETA Contracts 7013-6295, 5019-60A, #74613, & 78-2323 & 2301	Non-Approp.	$ 32,037.50	.00	.00
General Office Working Capital Revolving Fund Operations				
Payment of Balance Due on a Contract Entered Into in FY 78 Which Remains Unpaid Due to a Shortage of Funds	$ 109,888.00	$ 109,877.89	$ 10.11	.00
Coordinate CETA Programs for Juvenile Offenders BOB Project Federal Labor Projects Fund Operations				
Regular Positions	$ 153,176.00	$ 94,575.19	$ 58,600.81	$ 4,051.71
Contribution, State Employee Retirement	6,887.00	4,113.13	2,773.87	211.61

TABLE V (Continued)

CORRECTIONS (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Coordinate CETA Programs for Juvenile Offenders BOB Project Federal Labor Projects Fund Operations (Concluded)				
State Contribution to State Teachers' Retirement System Supplemental	5,000.00	4,365.40	634.60	4,365.40
Contribution Social Security	9,267.00	3,236.32	6,030.68	167.15
Group Insurance	7,812.00	3,298.88	4,513.12	640.01
Contractual Services	96,048.00	51,686.78	44,361.22	16,974.93
Travel	10,364.00	6,215.12	4,148.88	1,013.30
Commodities	6,675.00	3,921.07	2,753.93	1,153.11
Printing	90.00	.00	90.00	.00
Equipment	7,270.00	181.82	7,088.18	.00
Telecommunications Services	5,225.00	3,011.75	2,213.25	645.83
Operation Automotive Equipment	6,200.00	3,251.01	2,948.99	357.46
Total	$ 314,014.00	$ 177,856.47	$ 136,157.53	$ 29,580.51
Coordinate CETA Programs for Juvenile Offenders BOB Project Federal Labor Projects Fund Awards and Grants				
Awards and Grants	$ 48,386.00	$ 19,535.27	$ 28,850.73	$ 2,343.90
Travel and Allowances for Committed, Paroled and Discharged Prisoners	7,150.00	2,663.90	4,486.10	746.35
Total	$ 55,536.00	$ 22,199.17	$ 33,336.83	$ 3,090.25
Adult Parole Services General Revenue Fund Operations				
Regular Positions	$ 2,552,200.00	$ 2,549,225.61	$ 2,974.39	$ 112,434.16
Contribution, State Employee Retirement	198,200.00	197,892.49	307.51	8,796.63
Contribution Social Security	130,100.00	129,197.23	902.77	5,920.06
Contractual Services	739,800.00	730,313.65	9,486.35	101,745.10
Travel	146,920.00	146,770.32	149.68	19,337.19
Commodities	21,680.00	16,204.88	5,475.12	4,113.08
Printing	9,500.00	8,647.99	852.01	1,895.35
Equipment	20,800.00	20,492.94	307.06	16,346.06
Telecommunications Services	104,700.00	101,602.04	3,097.96	36,827.34
Operation Automotive Equipment	34,000.00	24,259.34	9,740.66	10,659.20
Total	$ 3,957,900.00	$ 3,924,606.49	$ 33,293.51	$ 318,074.17
Community Correctional Centers General Revenue Fund Operations				
Regular Positions	$ 2,421,500.00	$ 2,404,443.48	$ 17,056.52	$ 159,907.25
Student, Member or Inmate Compensation	46,700.00	44,980.26	1,719.74	5,538.59
Contribution, State Employee Retirement	194,400.00	186,482.67	7,917.33	12,289.30
Contribution Social Security	143,100.00	136,710.62	6,389.38	6,015.47
Contractual Services	963,100.00	906,336.70	56,763.30	114,083.69
Travel	34,600.00	31,187.87	3,412.13	6,537.57
Commodities	488,700.00	449,678.12	39,021.88	80,962.26
Printing	5,600.00	3,742.87	1,857.13	1,224.27
Equipment	134,700.00	125,350.33	9,349.67	86,733.94
Telecommunications Services	63,200.00	56,402.87	6,797.13	16,156.37
Operation Automotive Equipment	110,500.00	97,835.84	12,664.16	25,353.48
Total	$ 4,606,100.00	$ 4,443,151.63	$ 162,948.37	$ 514,802.19
Assistance to Local Model Exoffender Programs BOB Project Federal Labor Projects Fund Operations				
Regular Positions	$ 58,378.00	$ 52,741.25	$ 5,636.75	$ 1,459.00
Contribution, State Employee Retirement	4,530.00	4,092.72	437.28	113.22
Contribution Social Security	3,532.00	2,971.99	560.01	89.44
Group Insurance	2,277.00	1,772.80	504.20	242.77
Contractual Services	9,000.00	7,920.14	1,079.86	213.12
Travel	7,000.00	3,954.97	3,045.03	937.93
Commodities	1,000.00	687.00	313.00	67.05
Telecommunications Services	4,000.00	3,022.65	977.35	880.30
Total	$ 89,717.00	$ 77,163.52	$ 12,553.48	$ 4,002.83

TABLE V (Continued)

CORRECTIONS (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Assistance to Local Model Exoffender Programs BOB Project Federal Labor Projects Fund Awards and Grants				
Awards and Grants	$ 160,283.00	$ 153,181.94	$ 7,101.06	$ 3,724.18
Corrections Training Academy General Revenue Fund Operations				
Regular Positions	$ 442,200.00	$ 441,151.09	$ 1,048.91	$ 21,918.22
Contribution, State Employee Retirement	35,700.00	34,233.01	1,466.99	1,700.82
Contribution Social Security	22,000.00	21,754.07	245.93	1,130.02
Contractual Services	404,500.00	404,500.00	.00	95,282.74
Travel	66,700.00	65,937.67	762.33	7,450.37
Commodities	25,000.00	21,433.86	3,566.14	4,239.49
Printing	2,500.00	1,570.56	929.44	611.18
Equipment	$ 5,900.00	$ 5,285.62	$ 614.38	$ 4,381.84
Telecommunications Services	23,500.00	22,764.35	735.65	6,950.68
Operation Automotive Equipment	3,000.00	1,978.89	1,021.11	1,049.56
Total	$ 1,031,000.00	$ 1,020,609.12	$ 10,390.88	$ 144,714.92
Illinois Youth Center, DuPage General Revenue Fund Operations				
Regular Positions	$ 1,009,500.00	$ 1,009,315.97	$ 184.03	$ 51,457.20
Student, Member or Inmate Compensation	6,800.00	6,797.73	2.27	584.50
Contribution, State Employee Retirement	78,200.00	77,995.01	204.99	3,873.75
Contribution Social Security	44,700.00	44,372.75	327.25	2,473.55
Contractual Services	91,200.00	90,143.99	1,056.01	28,599.15
Repairs and Maintenance	9,000.00	8,644.48	355.52	8,644.48
Travel	1,600.00	1,372.22	227.78	53.80
Commodities	82,900.00	81,994.29	905.71	12,348.45
Printing	1,800.00	1,113.30	686.70	213.44
Equipment	9,700.00	9,631.48	68.52	8,432.00
Telecommunications Services	13,000.00	12,474.18	525.82	4,790.23
Operation Automotive Equipment	10,000.00	7,760.99	2,239.01	2,002.27
Total	$ 1,358,400.00	$ 1,351,616.39	$ 6,783.61	$ 123,472.82
Illinois Youth Center, DuPage General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 600.00	$ 328.78	$ 271.22	$ 58.35
Illinois Youth Center, DuPage Correctional School District Education Fund Operations				
Expenses of the Title I, ESEA Program at Illinois Youth Center, DuPage	Non-Approp.	$ 30,706.00	.00	$ 1,851.69
Vocational an Technical Education Programs Illinois Youth Center DuPage--VE79-014	Non-Approp.	4,754.84	.00	3,167.36
Total		$ 35,460.84	.00	$ 5,019.05
Institution Management Information System Expansion, ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 49,299.00	$ 49,286.34	$ 12.66	$ 45,296.81
Institution Management Information System Expansion, ILEC Program State Criminal Justice Trust Fund Operations				
Electronic Data Processing	$ 443,689.00	$ 14,186.47	$ 429,502.53	$ 14,186.47
Planning Unit ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 16,667.00	$ 1,495.02	$ 15,171.98	$ 1,495.02

TABLE V (Continued)

CORRECTIONS (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Planning Unit ILEC Program State Criminal Justice Trust Fund Operations				
Regular Positions	$ 99,900.00	$ 7,013.00	$ 92,887.00	$ 3,329.50
Retirement Contribution	7,299.00	544.20	6,754.80	258.37
Contribution Social Security	6,124.00	429.92	5,694.08	204.10
Group Insurance	4,082.00	217.82	3,864.18	217.82
Contractual Services	10,733.00	.00	10,733.00	.00
Travel	10,800.00	.00	10,800.00	.00
Commodities	3,024.00	.00	3,024.00	.00
Printing	450.00	.00	450.00	.00
Equipment	4,185.00	.00	4,185.00	.00
Telecommunications Services	3,403.00	.00	3,403.00	.00
Total	$ 150,000.00	$ 8,204.94	$ 141,795.06	$ 4,009.79
Dwight Correctional Center General Revenue Fund Operations				
Regular Positions	$ 2,570,300.00	$ 2,546,750.16	$ 23,549.84	$ 151,907.70
Student, Member or Inmate Compensation	32,000.00	32,000.00	.00	5,458.37
Contribution, State Employee Retirement	200,700.00	197,969.42	2,730.58	11,810.46
Contribution Social Security	119,900.00	115,683.14	4,216.86	7,544.29
Contractual Services	295,850.00	288,990.11	6,859.89	34,517.80
Repairs and Maintenance	81,600.00	53,999.00	27,601.00	53,999.00
Travel	5,000.00	4,915.15	84.85	872.08
Commodities	523,000.00	519,710.25	3,289.75	92,676.13
Printing	6,400.00	6,321.60	78.40	2,310.87
Equipment	95,150.00	87,409.21	7,740.79	45,497.16
Telecommunications Services	83,400.00	81,496.98	1,903.02	56,617.66
Operation Automotive Equipment	27,200.00	26,305.50	894.50	4,067.63
Total	$ 4,040,500.00	$ 3,961,550.52	$ 78,949.48	$ 467,279.15
Dwight Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 12,500.00	$ 12,139.86	$ 360.14	$ 1,122.85
Information Systems Division General Revenue Fund Operations				
Regular Positions	$ 578,100.00	$ 566,315.13	$ 11,784.87	$ 30,979.42
Contribution, State Employee Retirement	44,900.00	44,003.21	896.79	2,404.04
Contribution Social Security	35,800.00	32,312.54	3,487.46	1,843.65
Contractual Services	496,900.00	485,924.05	10,975.95	85,318.68
Travel	13,600.00	12,345.02	1,254.98	3,712.56
Commodities	10,800.00	10,717.96	82.04	5,268.76
Equipment	5,000.00	3,880.42	1,119.58	3,469.02
Electronic Data Processing	126,400.00	109,990.10	16,409.90	21,661.14
Telecommunications Services	75,900.00	65,221.99	10,678.01	14,681.99
Total	$ 1,387,400.00	$ 1,330,710.42	$ 56,689.58	$ 169,339.26
Juvenile Institution Services Administration General Revenue Fund Operations				
Regular Positions	$ 140,900.00	$ 139,600.50	$ 1,299.50	$ 5,809.00
Contribution, State Employee Retirement	8,000.00	7,912.40	87.60	313.90
Contribution Social Security	3,800.00	3,671.74	128.26	156.56
Contractual Services	6,200.00	5,853.21	346.79	1,347.57
Travel	4,500.00	4,152.38	347.62	863.69
Commodities	1,800.00	1,124.74	675.26	388.00
Printing	700.00	648.28	51.72	648.28
Equipment	500.00	268.65	231.35	195.00
Telecommunications Services	7,100.00	7,093.38	6.62	1,436.40
Operation Automotive Equipment	2,500.00	2,228.73	271.27	497.53
Total	$ 176,000.00	$ 172,554.01	$ 3,445.99	$ 11,655.93

TABLE V (Continued)

CORRECTIONS (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Illinois Youth Center, Hanna City General Revenue Fund Operations				
Regular Positions	$ 964,200.00	$ 962,009.99	$ 2,190.01	$ 43,505.98
Student, Member or Inmate Compensation	13,900.00	13,900.00	.00	1,266.16
Contribution, State Employee Retirement	74,900.00	74,784.90	115.10	3,321.72
Contribution Social Security	55,200.00	52,097.33	3,102.67	2,447.05
Contractual Services	118,600.00	115,374.11	3,225.89	13,271.36
Repairs and Maintenance	32,800.00	19,861.00	12,939.00	19,861.00
Travel	3,900.00	3,472.37	427.63	642.90
Commodities	150,900.00	146,170.40	4,729.60	15,705.80
Printing	2,000.00	1,552.77	447.23	318.97
Equipment	28,300.00	27,964.25	335.75	20,272.41
Telecommunications Services	23,200.00	22,806.40	393.60	8,643.96
Operation Automotive Equipment	15,000.00	14,062.50	937.50	1,221.11
Total	$ 1,482,900.00	$ 1,454,056.02	$ 28,843.98	$ 130,478.42
Illinois Youth Center, Hanna City General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 2,500.00	$ 2,053.60	$ 446.40	$ 214.55
Illinois Youth Center, Hanna City Correctional School District Education Fund Operations				
Expenses of the Title I, ESEA Program at Illinois Youth Center, Hanna City	Non-Approp.	$ 55,318.85	.00	$ 1,480.39
Vocational and Technical Education Programs, Illinois Youth Center, Hanna City-VE79-022	Non-Approp.	7,240.25	.00	357.79
Expenses of the Work Experience and Career Exploration Program, IYC Hanna City, Vocational and Technical Education Grant	Non-Approp.	4,443.28	.00	62.70
Total		$ 67,002.38	.00	$ 1,900.88
Illinois Youth Center, Joliet General Revenue Fund Operations				
Regular Positions	$ 2,212,600.00	$ 2,202,569.86	$ 10,030.14	$ 94,916.15
Student, Member or Inmate Compensation	21,600.00	20,887.59	712.41	3,605.85
Contribution, State Employee Retirement	170,800.00	169,555.58	1,244.42	7,308.39
Contribution Social Security	90,600.00	89,958.23	641.77	4,027.49
Contractual Services	250,100.00	238,505.91	11,594.09	82,484.13
Repairs and Maintenance	2,600.00	2,592.72	7.28	2,592.72
Travel	3,700.00	3,001.64	698.36	385.45
Commodities	320,000.00	309,692.62	10,307.38	71,398.29
Printing	2,600.00	2,597.08	2.92	1,270.21
Equipment	40,000.00	38,851.46	1,148.54	5,996.92
Telecommunications Services	22,000.00	21,949.25	50.75	4,340.27
Operation Automotive Equipment	14,700.00	13,559.32	1,140.68	1,861.43
Total	$ 3,151,300.00	$ 3,113,721.26	$ 37,578.74	$ 280,187.30
Illinois Youth Center, Joliet General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 3,100.00	$ 2,771.43	$ 328.57	$ 538.52
Illinois Youth Center, Joliet Correctional School District Education Fund Operations				
Expenses of the Title I, ESEA Program at Illinois Youth Center, Joliet	Non-Approp.	$ 70,955.07	.00	$ 2,229.63
Vocational and Technical Education Programs, Illinois Youth Center, Joliet-VE79-023	Non-Approp.	13,347.67	.00	.00
Total		$ 84,302.74	.00	$ 2,229.63

CORRECTIONS (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Illinois Youth Center, Joliet Correctional Special Purpose Trust Fund Operations				
Expenses of a CETA, Title VI Project at IYC, Joliet--Will/Grundy Consortium UGC-7013-6295..	Non-Approp.	$ 9,444.43	.00	.00
Illinois Youth Center Dixon Springs General Revenue Fund Operations				
Regular Positions..................................	$ 460,600.00	$ 459,238.13	$ 1,361.87	$ 20,479.25
Student, Member or Inmate Compensation.........	10,000.00	9,998.70	1.30	790.40
Contribution, State Employee Retirement........	35,700.00	35,634.94	65.06	1,732.96
Contribution Social Security..................	24,900.00	22,036.72	2,863.28	1,143.56
Contractual Services..........................	51,200.00	46,922.21	4,277.79	6,224.99
Repairs and Maintenance.......................	300.00	299.19	.81	299.19
Travel..	3,000.00	2,851.07	148.93	124.76
Commodities...................................	91,400.00	86,151.59	5,248.41	22,787.94
Printing......................................	300.00	259.25	40.75	27.30
Equipment.....................................	10,000.00	9,094.77	905.23	6,365.91
Telecommunications Services...................	6,900.00	6,328.06	571.94	799.02
Operation Automotive Equipment................	8,300.00	8,288.99	11.01	1,914.09
Total...	$ 702,600.00	$ 687,103.62	$ 15,496.38	$ 62,689.37
Illinois Youth Center Dixon Springs General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners......................	$ 2,000.00	$ 1,901.15	$ 98.85	$ 43.45
Illinois Youth Center Dixon Springs Correctional School District Education Fund Operations				
Expenses of the Title I, ESEA Program at Illinois Youth Center, Dixon Springs..........	Non-Approp.	$ 24,522.29	.00	$ 1,763.55
Vocational and Technical Education Programs, Illinois Youth Center, Dixon Springs-VE79-24..	Non-Approp.	9,715.91	.00	2,855.68
Total...		$ 34,238.20	.00	$ 4,619.23
Illinois Youth Center Kankakee General Revenue Fund Operations				
Regular Positions..................................	$ 374,400.00	$ 372,777.80	$ 1,622.20	$ 16,684.21
Student, Member or Inmate Compensation.........	9,200.00	9,107.04	92.96	1,539.06
Contribution, State Employee Retirement........	30,400.00	28,657.19	1,742.81	4,899.00
Contribution Social Security..................	19,700.00	19,700.00	.00	2,866.70
Contractual Services..........................	49,800.00	44,606.07	5,193.93	11,573.64
Repairs and Maintenance.......................	75,000.00	.00	75,000.00	.00
Travel..	4,000.00	3,362.40	637.60	1,199.71
Commodities...................................	90,900.00	77,179.93	13,720.07	11,055.94
Printing......................................	1,000.00	328.07	671.93	30.19
Equipment.....................................	15,800.00	15,584.51	215.49	8,900.15
Telecommunications Services...................	9,500.00	7,044.27	2,455.73	1,251.67
Operation Automotive Equipment................	18,200.00	17,030.17	1,169.83	7,242.11
Total...	$ 697,900.00	$ 595,377.45	$ 102,522.55	$ 67,242.38
Illinois Youth Center Kankakee General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners......................	$ 2,900.00	$ 688.45	$ 2,211.55	$ 77.60
Illinois Youth Center Kankakee Correctional School District Education Fund Operations				
Expenses of the Title I, ESEA Program at Illinois Youth Center, Kankakee..............	Non-Approp.	$ 23,154.00	.00	$ 1,380.69

CORRECTIONS (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Illinois Youth Center, Valley View General Revenue Fund Operations				
Regular Positions.............................	$ 2,077,400.00	$ 2,059,086.09	$ 18,313.91	$ 93,233.09
Student, Member or Inmate Compensation.........	16,800.00	16,799.41	.59	1,159.97
Contribution, State Employee Retirement........	164,400.00	159,892.17	4,507.83	7,316.72
Contribution Social Security...................	108,700.00	108,461.23	238.77	5,178.39
Contractual Services...........................	227,140.00	226,648.30	491.70	36,033.17
Repairs and Maintenance........................	14,900.00	14,900.00	.00	14,900.00
Travel...	3,700.00	3,505.33	194.67	510.07
Commodities....................................	357,960.00	353,285.19	4,674.81	62,491.47
Printing.......................................	3,500.00	3,190.72	309.28	892.74
Equipment......................................	60,000.00	59,985.32	14.68	38,192.07
Telecommunications Services....................	32,400.00	31,785.31	614.69	13,367.03
Operation Automotive Equipment.................	25,411.00	24,466.70	944.30	3,909.19
Total..	$ 3,092,311.00	$ 3,062,005.77	$ 30,305.23	$ 277,183.91
Illinois Youth Center, Valley View General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners..........................	$ 2,000.00	$ 1,496.58	$ 503.42	$ 147.67
Illinois Youth Center, Valley View Correctional School District Education Fund Operations				
Expenses of the Title I, ESEA Program at Illinois Youth Center, Valley View............	Non-Approp.	$ 84,508.31	.00	$ 3,192.36
Vocational and Technical Education Programs, Illinois Youth Center, Valley View-VE79-026...	Non-Approp.	10,766.37	.00	5,135.93
Expenses of the Work Experience & Career Exploration Program, IYC Valley View-Vocational & Technical Education Grant..................	Non-Approp.	5,966.00	.00	912.79
Total..		$ 101,240.68	.00	$ 9,241.08
Illinois Youth Center, St. Charles General Revenue Fund Operations				
Regular Positions.............................	$ 4,682,100.00	$ 4,682,031.22	$ 68.78	$ 222,731.09
Student, Member or Inmate Compensation.........	40,300.00	40,300.00	.00	4,984.15
Contribution, State Employee Retirement........	361,000.00	360,983.85	16.15	17,945.79
Contribution Social Security...................	208,100.00	208,032.62	67.38	10,751.54
Contractual Services...........................	455,925.00	455,775.56	149.44	78,276.59
Repairs and Maintenance........................	36,000.00	9,237.32	26,762.68	9,237.32
Travel...	16,000.00	15,097.15	902.85	2,133.03
Commodities....................................	464,600.00	456,361.62	8,238.38	57,005.40
Printing.......................................	8,400.00	8,337.86	62.14	3,485.62
Equipment......................................	85,200.00	75,273.15	9,926.85	62,531.63
Telecommunications Services....................	90,200.00	89,991.18	208.82	62,980.61
Operation Automotive Equipment.................	51,700.00	51,576.87	123.13	17,504.78
Total..	$ 6,499,525.00	$ 6,452,998.40	$ 46,526.60	$ 549,567.55
Illinois Youth Center, St. Charles General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners..........................	$ 1,500.00	$ 1,468.83	$ 31.17	$ 370.53
Illinois Youth Center, St. Charles Correctional School District Education Fund Operations				
Expenses of the Title I, ESEA Program at Illinois Youth Center, St. Charles..............	Non-Approp.	$ 111,442.43	.00	$ 4,362.87
Expenses of the Work Experience & Career Exploration Program, IYC St. Charles-Vocational & Technical Education Grant..................	Non-Approp.	5,019.52	.00	1,607.68
Total..		$ 116,461.95	.00	$ 5,970.55

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Illinois Free Venture Model ILEC Program State Criminal Justice Trust Fund Operations				
Regular Positions, FY '78 Program	$ 20,000.00	$ 19,650.04	$ 349.96	.00
Retirement Contribution, FY '78 Program	1,552.00	1,524.79	27.21	.00
Social Security Contribution, FY 78 Program	1,210.00	1,188.86	21.14	.00
Group Insurance, FY '78 Program	1,020.00	562.34	457.66	.00
Contractual Services, FY '78 Program	16,000.00	3,905.00	12,095.00	.00
Equipment, FY '78 Program	20,000.00	.00	20,000.00	.00
Total	$ 59,782.00	$ 26,831.03	$ 32,950.97	.00
Public Service Employment BOB Project Federal Labor Projects Fund Operations				
Regular Positions	$ 1,265,121.00	$ 907,634.95	$ 357,486.05	$ 22,180.80
Contribution, State Employee Retirement	98,174.00	70,518.78	27,655.22	1,736.66
Contribution Social Security	76,541.00	54,819.30	21,721.70	1,371.82
Group Insurance	49,588.00	48,496.75	1,091.25	7,819.92
Contractual Services	2,000.00	811.80	1,188.20	382.51
Travel	5,000.00	3,336.94	1,663.06	19.44
Commodities	476.00	71.22	404.78	.00
Equipment	1,500.00	1,127.53	372.47	652.32
Telecommunications Services	1,600.00	1,086.67	513.33	69.48
Total	$ 1,500,000.00	$ 1,087,903.94	$ 412,096.06	$ 34,232.95
Joliet Correctional Center General Revenue Fund Operations				
Regular Positions	$ 6,705,700.00	$ 6,705,198.07	$ 501.93	$ 366,452.78
Student, Member or Inmate Compensation	85,000.00	84,977.32	22.68	7,244.34
Contribution, State Employee Retirement	519,800.00	517,529.48	2,270.52	26,194.11
Contribution Social Security	336,100.00	318,748.13	17,351.87	1,953.35
Contractual Services	822,500.00	812,715.54	9,784.46	239,221.94
Repairs and Maintenance	74,900.00	72,315.00	2,585.00	72,315.00
Travel	24,500.00	24,302.51	197.49	5,807.33
Commodities	2,139,500.00	2,118,326.04	21,173.96	291,016.57
Printing	16,000.00	12,587.72	3,412.28	6,261.42
Equipment	131,200.00	127,020.76	4,179.24	75,451.77
Telecommunications Services	110,900.00	103,482.05	7,417.95	71,492.65
Operation Automotive Equipment	45,500.00	35,662.14	9,837.86	11,564.17
Total	$ 11,011,600.00	$ 10,932,864.76	$ 78,735.24	$ 1,174,969.43
Joliet Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 68,800.00	$ 53,100.56	$ 15,699.44	$ 4,357.03
Juvenile Field Services, Administration General Revenue Fund Operations				
Regular Positions	$ 141,000.00	$ 139,853.05	$ 1,146.95	$ 4,270.77
Contribution, State Employee Retirement	10,600.00	9,351.72	1,248.28	366.96
Contribution Social Security	4,800.00	3,867.79	932.21	206.05
Contractual Services	8,000.00	6,055.89	1,944.11	5,032.00
Travel	14,500.00	14,094.32	405.68	1,787.82
Commodities	1,000.00	999.27	.73	16.54
Printing	4,600.00	2,442.56	2,157.44	2,249.38
Equipment	7,800.00	7,326.33	473.67	5,872.93
Telecommunications Services	9,500.00	9,363.92	136.08	3,423.93
Operation Automotive Equipment	1,500.00	1,340.32	159.68	441.64
Tri-Agency Children's Program	220,200.00	218,173.63	2,026.37	9,090.17
Total	$ 423,500.00	$ 412,868.80	$ 10,631.20	$ 32,758.19

CORRECTIONS (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Juvenile Field Services, Administration General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 3,000.00	$ 1,714.00	$ 1,286.00	$ 204.00
Juvenile Field Services, Cook County Region General Revenue Fund Operations				
Regular Positions	$ 1,743,800.00	$ 1,721,658.76	$ 22,141.24	$ 76,319.22
Student, Member or Inmate Compensation	6,800.00	4,925.00	1,875.00	298.00
Contribution, State Employee Retirement	135,200.00	133,654.86	1,545.14	5,968.83
Contribution Social Security	78,300.00	76,868.85	1,431.15	3,725.90
Contractual Services	158,400.00	153,827.70	4,572.30	45,368.52
Repairs and Maintenance	13,200.00	12,435.00	765.00	12,435.00
Travel	42,100.00	40,918.61	1,181.39	8,393.33
Commodities	102,900.00	99,148.08	3,751.92	10,720.76
Printing	2,500.00	1,427.04	1,072.96	710.17
Equipment	22,800.00	21,740.37	1,059.63	15,435.44
Telecommunications Services	38,000.00	34,270.03	3,729.97	7,121.40
Operation Automotive Equipment	4,000.00	3,075.26	924.74	657.72
Total	$ 2,348,000.00	$ 2,303,949.56	$ 44,050.44	$ 187,154.29
Juvenile Field Services, Cook County Region General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 6,500.00	$ 4,896.35	$ 1,603.65	$ 51.50
Boarding Out-of-State Wards	50,800.00	49,874.58	925.42	13,280.89
Total	$ 57,300.00	$ 54,770.93	$ 2,529.07	$ 13,332.39
Juvenile Field Services, Cook County Region Correctional School District Education Fund Operations				
Vocational and Technical Education Programs, Illinois Youth Center, JFS Cook County VE-79-041	Non-Approp.	$ 1,128.00	.00	$ 1,128.00
Juvenile Field Services, Northern Region General Revenue Fund Operations				
Regular Positions	$ 684,900.00	$ 682,369.79	$ 2,530.21	$ 27,825.76
Student, Member or Inmate Compensation	8,100.00	7,315.47	784.53	424.55
Contribution, State Employee Retirement	51,600.00	51,352.37	247.63	2,240.57
Contribution Social Security	27,500.00	27,374.02	125.98	1,237.27
Contractual Services	87,100.00	74,064.17	13,035.83	9,069.18
Repairs and Maintenance	5,500.00	4,705.00	795.00	4,705.00
Travel	29,000.00	28,579.71	420.29	2,917.99
Commodities	56,300.00	52,139.20	4,160.80	8,139.49
Printing	1,000.00	471.41	528.59	46.50
Equipment	11,300.00	11,025.89	274.11	8,898.24
Telecommunications Services	22,500.00	20,000.33	2,499.67	4,467.95
Operation Automotive Equipment	12,100.00	11,628.40	471.60	2,033.23
Total	$ 996,900.00	$ 971,025.76	$ 25,874.24	$ 72,005.73
Juvenile Field Services, Northern Region General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 2,700.00	$ 1,982.65	$ 717.35	$ 181.00
Boarding Out-of State Wards	59,100.00	46,201.08	12,898.92	6,941.17
Total	$ 61,800.00	$ 48,183.73	$ 13,616.27	$ 7,122.17
Juvenile Field Services, Northern Region Correctional School District Education Fund Operations				
Expenses of the Title I, ESEA Program at Illinois Youth Center, Channahon	Non-Approp.	$ 16,891.24	.00	$ 471.72

TABLE V (Continued)

CORRECTIONS (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Juvenile Field Services, Northern Region Correctional School District Education Fund Operations (Concluded)				
Payment of Audit Expenses of FY 78 Title IVC ESEA Grant Project C810308	Non-Approp.	$ 600.00	.00	.00
Vocational and Technical Education Programs, Illinois Youth Center, Northern Region, Channahon VE79-042	Non-Approp.	2,703.00	.00	$ 2,573.00
Expenses of the Work Experience & Career Exploration Program, IYC Channahon-Vocational & Techinical Education Grant	Non-Approp.	5,300.32	.00	820.57
Total		$ 25,494.56	.00	$ 3,865.29
Juvenile Field Services, Central Region General Revenue Fund Operations				
Regular Positions	$ 565,400.00	$ 564,291.12	$ 1,108.88	$ 25,999.65
Student, Member or Inmate Compensation	6,100.00	3,536.29	2,563.71	394.00
Contribution, State Employee Retirement	43,800.00	43,799.66	.34	2,017.57
Contribution Social Security	27,600.00	26,786.98	813.02	1,278.77
Contractual Services	28,800.00	25,963.60	2,836.40	4,147.94
Travel	28,800.00	28,333.71	466.29	2,965.24
Commodities	29,531.00	26,165.69	3,365.31	5,516.14
Printing	700.00	667.42	32.58	269.17
Equipment	20,100.00	19,902.81	197.19	8,193.30
Telecommunications Services	20,775.00	16,299.46	4,475.54	3,491.72
Operation Automotive Equipment	6,800.00	5,981.97	818.03	691.52
Total	$ 778,406.00	$ 761,728.71	$ 16,677.29	$ 54,965.02
Juvenile Field Services, Central Region General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 1,000.00	$ 730.63	$ 269.37	$ 114.38
Boarding Out-of-State Wards	63,000.00	58,599.93	4,400.07	13,308.16
Total	$ 64,000.00	$ 59,330.56	$ 4,669.44	$ 13,422.54
Juvenile Field Services, Central Region Correctional School District Education Fund Operations				
Expenses of the Title I, ESEA Program at Juvenile Field Services, Central Region	Non-Approp.	$ 19,422.36	.00	$ 895.54
Vocational and Technical Education Programs, Illinois Youth Center, Central Region-Vast VE79-043	Non-Approp.	1,724.39	.00	139.88
Total		$ 21,146.75	.00	$ 1,035.42
Juvenile Field Services, Southern Region General Revenue Fund Operations				
Regular Positions	$ 755,700.00	$ 742,384.12	$ 13,315.88	$ 33,015.29
Student, Member or Inmate Compensation	14,400.00	14,399.86	.14	1,587.67
Contribution, State Employee Retirement	58,600.00	57,609.09	990.91	2,553.70
Contribution Social Security	36,800.00	32,310.96	4,489.04	1,512.12
Contractual Services	159,400.00	159,214.13	185.87	13,027.19
Repairs and Maintenance	17,600.00	17,598.37	1.63	7,732.25
Travel	23,400.00	21,452.28	1,947.72	4,830.01
Commodities	95,000.00	93,031.63	1,968.37	12,267.86
Printing	2,000.00	1,319.04	680.96	358.30
Equipment	13,000.00	12,998.48	1.52	7,747.52
Telecommunications Services	35,500.00	34,662.86	837.14	5,936.35
Operation Automotive Equipment	16,000.00	13,467.60	2,532.40	3,287.99
Total	$ 1,227,400.00	$ 1,200,448.42	$ 26,951.58	$ 93,856.25

TABLE V (Continued)

CORRECTIONS (Continued)

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Juvenile Field Services, Southern Region General Revenue Fund Awards and Grants				
Travel and Allowance for Committed, Paroled and Discharged Prisoners..........................	$ 1,400.00	$ 1,277.85	$ 122.15	$ 138.70
Boarding Out-of-State Wards....................	18,000.00	15,686.35	2,313.65	1,380.46
Total..	$ 19,400.00	$ 16,964.20	$ 2,435.80	$ 1,519.16
Juvenile Field Services, Southern Region Correctional School District Education Fund Operations				
Expenses of the Title I, ESEA Program at Juvenile Field Services, Southern Region...........	Non-Approp.	$ 29,160.53	.00	$ 863.69
Payment of Audit Expenses of FY 78 Title IVC ESEA Grant Project C81030B....................	Non-Approp.	600.00	.00	.00
Vocational and Technical Education Programs, Illinois Youth Center, JFS Southern Region VE79-045....................................	Non-Approp.	6,266.43	.00	1,868.00
Total..		$ 36,026.96	.00	$ 2,731.69
Menard Correctional Center General Revenue Fund Operations				
Regular Positions..............................	$ 9,157,400.00	$ 9,121,922.97	$ 35,477.03	$ 424,292.88
Student, Member or Inmate Compensation.........	300,000.00	297,600.63	2,399.37	24,216.61
Contribution, State Employee Retirement........	712,100.00	709,514.61	2,585.39	33,187.08
Contribution Social Security...................	450,500.00	450,016.64	483.36	21,663.78
Contractual Services...........................	1,011,000.00	1,007,875.30	3,124.70	174,632.46
Repairs and Maintenance........................	23,000.00	22,360.11	639.89	13,500.00
Travel...	52,800.00	52,383.44	416.56	10,941.92
Commodities....................................	3,909,500.00	3,896,165.19	13,334.81	473,230.73
Printing.......................................	29,800.00	28,852.61	947.39	11,522.87
Equipment......................................	116,300.00	102,419.43	13,880.57	45,656.79
Telecommunications Services....................	102,200.00	101,157.30	1,042.70	30,597.16
Operation Automotive Equipment.................	60,200.00	58,775.77	1,424.23	12,918.86
Total..	$ 15,924,800.00	$ 15,849,044.00	$ 75,756.00	$ 1,276,361.14
Menard Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowences for Committed, Paroled and Discharged Prisoners......................	$ 85,000.00	$ 83,174.70	$ 1,825.30	$ 8,328.95
Champaign County Correctional Employment Service ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses.................	$ 2,186.00	$ 2,186.00	.00	.00
Champaign County Correctional Employment Service ILEC Program State Criminal Justice Trust Fund Operations				
Contractual Services...........................	$ 19,673.00	$ 19,673.00	.00	.00
Contractual Services...........................	12,000.00	9,578.45	$ 2,421.55	.00
Total..	$ 31,673.00	$ 29,251.45	$ 2,421.55	.00
Menard Psychiatric Division General Revenue Fund Operations				
Regular Positions..............................	$ 2,118,600.00	$ 2,118,139.08	$ 460.92	$ 100,482.89
Student, Member or Inmate Compensation.........	29,900.00	29,088.06	811.94	2,385.86
Contribution, State Employee Retirement........	165,000.00	164,642.58	357.42	7,810.18
Contribution Social Security...................	101,900.00	101,269.91	630.09	4,849.26
Contractual Services...........................	174,000.00	166,819.52	7,180.48	83,905.48
Travel...	22,400.00	21,511.46	888.54	1,342.74
Commodities....................................	691,600.00	685,263.90	6,336.10	88,416.96
Printing.......................................	4,800.00	4,772.74	27.26	1,918.87

TABLE V (Continued)

CORRECTIONS (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Menard Psychiatric Division General Revenue Fund Operations (Concluded)				
Equipment	$ 40,800.00	$ 39,814.15	$ 185.85	$ 11,205.24
Telecommunications Services	33,000.00	32,722.69	277.31	15,472.37
Operation Automotive Equipment	8,400.00	8,387.86	12.14	3,082.65
Total	$ 3,389,600.00	$ 3,372,431.95	$ 17,168.05	$ 320,872.50
Menard Psychiatric Division General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 7,800.00	$ 7,757.95	$ 42.05	$ 330.25
Logan Correctional Center General Revenue Fund Operations				
Regular Positions	$ 5,563,900.00	$ 5,532,346.06	$ 31,553.94	$ 287,340.33
Student, Member or Inmate Compensation	105,200.00	105,198.38	1.62	11,528.70
Contribution, State Employee Retirement	449,100.00	426,897.53	22,202.47	20,118.66
Contribution Social Security	295,200.00	279,908.97	15,291.03	13,545.96
Contractual Services	631,500.00	623,906.43	7,593.57	160,432.10
Repairs and Maintenance	176,600.00	120,587.45	56,012.55	120,587.45
Travel	48,800.00	46,565.04	2,234.96	1,298.34
Commodities	1,557,200.00	1,521,328.79	35,871.21	252,226.16
Printing	12,800.00	12,703.17	96.83	4,890.24
Equipment	227,500.00	202,632.60	24,867.40	102,762.43
Telecommunications Services	58,200.00	57,977.65	222.35	11,606.98
Operation Automotive Equipment	25,000.00	23,496.10	1,503.90	6,299.73
Total	$ 9,151,000.00	$ 8,953,548.17	$ 197,451.83	$ 992,637.08
Logan Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 18,300.00	$ 17,251.05	$ 1,048.95	$ 1,648.35
Operation of Institution Industries Working Capital Revolving Fund Operations				
Regular Positions	$ 2,027,400.00	$ 1,561,965.94	$ 465,434.06	$ 62,790.90
Student, Member or Inmate Compensation	557,600.00	284,101.54	273,498.46	35,977.66
Contribution, State Employee Retirement	141,400.00	121,294.89	20,105.11	4,801.32
Contribution Social Security	80,400.00	55,008.39	25,391.61	2,370.56
Contractual Services	455,100.00	155,048.84	300,051.16	64,834.24
Travel	41,600.00	39,986.20	1,613.80	10,405.32
Commodities	4,534,900.00	1,873,381.71	2,661,518.29	814,696.18
Printing	6,000.00	2,257.16	3,742.84	1,316.70
Equipment	115,000.00	34,890.73	80,109.27	13,591.31
Telecommunications Services	38,000.00	29,192.89	8,807.11	17,274.82
Operation Automotive Equipment	89,100.00	30,922.59	58,177.41	16,896.16
New and Expanded Products	300,000.00	108,111.14	191,888.86	61,783.48
Total	$ 8,386,500.00	$ 4,296,162.02	$ 4,090,337.98	$ 1,106,738.65
Intensive Counseling Services ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 2,731.00	$ 2,731.00	.00	.00
Ordinary & Contingent Expenses	2,880.00	2,842.49	$ 37.51	.00
Total	$ 5,611.00	$ 5,573.49	$ 37.51	.00
Intensive Counseling Services ILEC Program State Criminal Justice Trust Fund Operations				
Regular Positions	$ 20,673.00	$ 4,843.00	$ 15,830.00	$ 900.50
Regular Positions	21,791.00	16,573.02	5,217.98	.00

TABLE V (Continued)

CORRECTIONS (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Intensive Counseling Services ILEC Program State Criminal Justice Trust Fund Operations (Concluded)				
Retirement Contributions	$ 1,604.00	$ 375.83	$ 1,228.17	$ 69.88
Retirement Contributions	1,691.00	1,286.06	404.94	.00
Contribution Social Security	1,252.00	296.89	955.11	55.20
Social Security Contributions	1,318.00	1,004.84	313.16	.00
Group Insurance	1,054.00	247.95	806.05	175.92
Group Insurance	1,111.00	81.25	1,029.75	.00
Equipment	430.00	152.16	277.84	.00
Total	$ 50,924.00	$ 24,861.00	$ 26,063.00	$ 1,201.50
Unified Delinquency Intervention Services--ILEC Program State Criminal Justice Trust Fund Operations				
Regular Positions	$ 108,846.00	$ 26,975.50	$ 81,870.50	$ 2,736.50
Regular Positions, FY '78 Program	40,712.00	33,627.01	7,084.99	.00
Retirement Contributions	8,446.00	2,093.37	6,352.63	212.36
Retirement Contributions, FY '78 Program	2,857.00	2,609.50	247.50	.00
Contribution Social Security	6,584.00	1,653.71	4,930.29	167.76
Social Security Contributions, FY'78 Program	2,331.00	2,036.28	294.72	.00
Group Insurance	5,553.00	1,076.80	4,476.20	431.16
Group Insurance, FY '78 Program	2,076.00	1,394.82	681.18	.00
Contractual Services	261,840.00	237,383.16	24,456.84	77,433.96
Contractual Services, FY '78 Program	741,449.00	565,251.93	176,197.07	2,210.05
Travel	18,562.00	12,936.00	5,626.00	7,451.66
Travel, FY '78 Program	8,500.00	5,705.13	2,794.87	.00
Commodities	9,000.00	545.67	8,454.33	404.30
Commodities, FY '78 Program	2,150.00	1,609.31	540.69	.00
Equipment, FY '78 Program	2,825.00	945.45	1,879.55	.00
Telecommunications Services	3,600.00	.00	3,600.00	.00
Telecommunications, FY '78 Program	2,100.00	2,033.56	66.44	.00
Operation of Auto Equipment	1,200.00	582.88	617.12	483.85
Total	$ 1,228,631.00	$ 898,460.08	$ 330,170.92	$ 91,531.60
Unified Delinquency Intervention Services--ILEC Program State Criminal Justice Trust Fund Awards and Grants				
Boarding Out-of-State Wards, FY '78 Program	$ 195,000.00	$ 194,975.95	$ 24.05	.00
Medical Services, ILEC Implementation Program General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 8,295.00	$ 8,187.77	$ 107.23	$ 8,187.77
Ordinary & Contingent Expenses - FY '78 Program	6,999.00	3,555.00	3,444.00	.00
Total	$ 15,294.00	$ 11,742.77	$ 3,551.23	$ 8,187.77
Medical Services, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Regular Positions	$ 60,216.00	$ 46,379.21	$ 13,836.79	$ 4,005.25
Regular Positions, FY '78 Program	50,996.00	43,998.98	6,997.02	.00
Retirement Contributions	4,673.00	3,599.03	1,073.97	310.81
Retirement Contribution, FY '78 Program	3,957.00	3,414.35	542.65	.00
Contribution Social Security	3,643.00	2,836.52	806.48	245.53
Social Security Contributions, FY '78 Program	3,085.00	2,006.45	1,078.55	.00
Group Insurance	2,348.00	1,671.52	676.48	877.86
Group Insurance, FY '78 Program	2,601.00	1,539.30	1,061.70	.00
Contractual Services	3,775.00	2,575.00	1,200.00	2,575.00
Contractual Services, FY '78 Program	2,388.00	2,195.25	192.75	.00
Total	$ 137,682.00	$ 110,215.61	$ 27,466.39	$ 8,014.45

TABLE V (Continued)

CORRECTIONS (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Juvenile Detention Monitoring & Support Services-ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses................	$ 8,730.00	$ 3,888.24	$ 4,841.76	$ 1,330.04
Juvenile Detention Monitoring & Support Services-ILEC Program State Criminal Justice Trust Fund Operations				
Regular Positions, FY '78 Program.............	$ 62,203.00	$ 61,461.60	$ 741.40	$ 843.00
Retirement Contributions, FY '78 Program.......	4,851.00	4,769.55	81.45	65.42
Social Security Contributions, FY '78 Program..	3,661.00	3,651.70	9.30	51.68
Group Insurance, FY '78 Program...............	2,964.00	2,444.74	519.26	326.14
Travel, FY '78 Program.........................	1,835.00	1,664.27	170.73	.00
Commodities....................................	893.00	892.50	.50	.00
Total....................................	$ 76,407.00	$ 74,884.36	$ 1,522.64	$ 1,286.24
Adult Field Services--ILEC Program State Criminal Justice Trust Fund Operations				
Contractual Services, FY '78 Program..........	$ 72,800.00	$ 33,076.68	$ 39,723.32	$ 4,875.68
Juvenile Field Services ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses - FY '78 Program	$ 1,000.00	$ 833.25	$ 166.75	.00
Juvenile Field Services ILEC Program State Criminal Justice Trust Fund Operations				
Regular Positions, FY '78 Program.............	$ 13,800.00	$ 12,884.00	$ 916.00	.00
Retirement Contributions, FY '78 Program.......	1,073.00	999.80	73.20	.00
Social Security Contributions FY '78 Program...	853.00	446.24	406.76	.00
Group Insurance, FY '78 Program...............	700.00	428.62	271.38	.00
Travel, FY '78 Program.........................	500.00	294.19	205.81	.00
Total....................................	$ 16,926.00	$ 15,052.85	$ 1,873.15	.00
Juvenile Field Services ILEC Program State Criminal Justice Trust Fund Awards and Grants				
Boarding Out-of-State Wards, FY '78 Program....	$ 10,137.00	$ 7,581.97	$ 2,555.03	.00
Education Opportunities--ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses................	$ 13,361.00	$ 3,689.00	$ 9,672.00	$ 3,689.00
Education Opportunities--ILEC Program State Criminal Justice Trust Fund Operations				
Regular Positions..............................	$ 56,734.00	.00	$ 56,734.00	.00
Regular Positions, FY '78 Program.............	49,896.00	$ 28,438.82	21,457.18	$ 691.00
Retirement Contributions.......................	4,403.00	.00	4,403.00	.00
Retirement Contribution, FY '78 Program........	3,597.00	2,728.71	868.29	72.56
Contribution Social Security..................	931.00	.00	931.00	.00
Social Security Contributions, FY '78 Program..	589.00	572.22	16.78	.00
Group Insurance................................	2,393.00	.00	2,893.00	.00
Group Insurance, FY '78 Program...............	2,747.00	1,226.88	1,520.12	152.98
Contractual Services...........................	55,289.00	14,211.00	41,078.00	14,211.00
Total....................................	$ 177,079.00	$ 47,177.63	$ 129,901.37	$ 15,127.54
Pontiac Correctional Center General Revenue Fund Operations				
Regular Positions..............................	$ 7,258,700.00	$ 7,258,578.17	$ 121.83	$ 404,584.78
Student, Member or Inmate Compensation.........	131,700.00	131,650.99	49.01	38,922.17

TABLE V (Continued)

CORRECTIONS (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Pontiac Correctional Center General Revenue Fund Operations (Concluded)				
Contribution, State Employee Retirement	$ 565,400.00	$ 565,043.92	$ 356.08	$ 31,426.03
Contribution Social Security	361,100.00	349,689.06	11,410.94	20,041.02
Contractual Services	1,909,600.00	1,893,879.87	15,720.13	267,746.80
Replacement of Contractual Services Associated with the Pontiac Prison Disturbance	150,000.00	149,501.93	498.07	111,950.19
Repairs and Maintenance	51,500.00	37,825.00	13,675.00	37,825.00
Travel	62,600.00	61,944.50	655.50	24,029.32
Commodities	2,467,000.00	2,435,488.78	31,511.22	123,381.88
Replacement of Commodities Associated with the Pontiac Prison Disturbance	610,000.00	602,714.61	7,285.39	282,402.00
Printing	47,000.00	42,365.89	4,634.11	36,408.19
Equipment	218,100.00	214,614.77	3,485.23	102,137.72
Replacement of Equipment Associated with the Pontiac Prison Disturbance	340,900.00	311,523.89	29,376.11	172,679.19
Telecommunications Services	149,300.00	147,957.18	1,342.82	82,184.82
Operation Automotive Equipment	46,700.00	29,648.54	17,051.46	7,584.59
Total	$ 14,369,600.00	$ 14,232,427.10	$ 137,172.90	$ 1,743,303.70
Pontiac Correctional Center General Revenue Fund Awards and Grants				
State Share of the Rehabilitation of Pontiac Sewage Disposal Plant	$ 9,000.00	$ 8,970.05	$ 29.95	.00
Travel and Allowances for Committed, Paroled and Discharged Prisoners	50,000.00	49,971.45	28.55	$ 1,532.35
Total	$ 59,000.00	$ 58,941.50	$ 58.50	$ 1,532.35
Dwight Mental Health, ILEC Implementation Program General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 6,738.00	$ 6,738.00	.00	$ 51.10
Ordinary & Contingent Expenses - FY '78 Program	4,180.00	4,178.04	$ 1.96	.00
Total	$ 10,918.00	$ 10,916.04	$ 1.96	$ 51.10
Dwight Mental Health, ILEC Implementation Program General Revenue Fund Operations				
Regular Positions	$ 51,000.00	$ 23,061.21	$ 27,938.79	$ 2,304.04
Regular Positions, FY '78 Program	28,758.00	26,755.62	2,002.38	.00
Retirement Contributions	3,957.00	1,789.53	2,167.47	178.79
Retirement Contributions, FY '78 Program	2,232.00	2,076.23	155.77	.00
Contribution Social Security	3,086.00	1,413.66	1,672.34	141.24
Social Security Contributions, FY '78 Program	1,740.00	1,620.65	119.35	.00
Group Insurance	2,601.00	586.28	2,014.72	586.28
Group Insurance, FY '78 Program	1,467.00	840.31	626.69	.00
Total	$ 94,841.00	$ 58,143.49	$ 36,697.51	$ 3,210.35
Menard Minimum Security, ILEC Implementation Program General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 3,784.00	$ 3,783.72	$ .28	$ 91.70
Menard Minimum Security, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Regular Positions, FY '78 Program	$ 34,523.00	$ 26,199.91	$ 8,323.09	$ 1,486.01
Retirement Contributions, FY '78 Program	2,679.00	2,033.19	645.81	115.32
Social Security Contributions, FY '78 Program	2,088.00	1,597.20	490.80	91.10
Group Insurance, FY '78 Program	1,761.00	795.36	965.64	180.50
Total	$ 41,051.00	$ 30,625.66	$ 10,425.34	$ 1,872.93

TABLE V (Continued)

CORRECTIONS (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Corrections Training Academy--ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses-FY ' 78 Program	$ 4,556.00	$ 4,556.00	.00	.00
Corrections Training Academy--ILEC Program State Criminal Justice Trust Fund Operations				
Regular Positions, FY '78 Program............	$ 35,000.00	$ 34,831.41	$ 168.59	.00
Retirement Contributions, FY '78 Program.......	2,716.00	2,702.91	13.09	.00
Social Security Contributions, FY '78 Program..	2,118.00	1,560.00	558.00	.00
Group Insurance, FY '78 Program...............	1,785.00	1,108.37	676.63	.00
Contractual Services, FY '78 Program..........	6,109.00	.00	6,109.00	.00
Commodities, FY '78 Program....................	11,272.00	2,800.00	8,472.00	$ 2,800.00
Total..................................	$ 59,000.00	$ 43,002.69	$ 15,997.31	$ 2,800.00
Comprehensive Corrections Information System--ILEC Program State Criminal Justice Trust Fund Operations				
Regular Positions..............................	$ 17,458.00	$ 16,854.21	$ 603.79	.00
Retirement Contributions.......................	1,311.00	1,307.89	3.11	.00
Social Security Contributions..................	1,179.00	1,023.26	155.74	.00
Group Insurance FY '78 Program.................	890.00	477.68	412.32	.00
Travel, FY '78 Program.........................	1,500.00	1,498.82	1.18	.00
Electronic Data Processing.....................	143,629.00	95,715.57	47,913.43	$ 19,491.53
Telecommunications FY '78 Program..............	6,936.00	6,836.00	100.00	.00
Total..................................	$ 172,903.00	$ 123,713.43	$ 49,189.57	$ 19,491.53
Health Needs Assessment Model-ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses.................	$ 13,624.00	$ 5,403.55	$ 8,220.45	.00
Ordinary & Contingent Expenses, FY '78 Program.	18,165.00	.00	18,165.00	.00
Total..................................	$ 31,789.00	$ 5,403.55	$ 26,385.45	.00
Health Needs Assessment Model-ILEC Program State Criminal Justice Trust Fund Operations				
Regular Positions..............................	$ 103,115.00	$ 10,711.67	$ 92,403.33	$ 2,667.83
Regular Positions..............................	137,487.00	.00	137,487.00	.00
Retirement Contributions.......................	8,002.00	831.21	7,170.79	207.02
Retirement Contributions.......................	10,669.00	.00	10,669.00	.00
Contribution Social Security...................	6,239.00	656.64	5,582.36	163.54
Social Security Contributions..................	8,317.00	.00	8,317.00	.00
Group Insurance................................	5,258.00	353.76	4,904.24	287.84
Group Insurance, FY '78 Program................	7,012.00	.00	7,012.00	.00
Total..................................	$ 286,099.00	$ 12,553.28	$ 273,545.72	$ 3,326.23
School District General Revenue Fund Operations				
Regular Positions..............................	$ 3,613,100.00	$ 3,600,144.29	$ 12,955.71	$ 312,836.71
Student, Member or Inmate Compensation.........	20,500.00	20,488.40	11.60	191.00
Contribution, State Employee Retirement........	81,900.00	78,922.32	2,977.68	6,578.31
Contribution Social Security...................	50,700.00	45,763.43	4,936.57	3,238.58
Contractual Services...........................	1,312,200.00	1,309,195.12	3,004.88	258,498.42
Travel...	60,500.00	60,484.09	15.91	2,668.51
Commodities....................................	191,800.00	190,255.00	1,545.00	41,780.36
Printing.......................................	2,900.00	2,425.86	474.14	577.97
Equipment......................................	88,600.00	87,929.02	670.98	49,286.29
Telecommunications Services....................	20,700.00	20,665.22	34.78	10,086.42
Operation Automotive Equipment.................	1,000.00	948.47	51.53	94.64
Total..................................	$ 5,443,900.00	$ 5,417,221.22	$ 26,678.78	$ 685,837.21

TABLE V (Continued)

CORRECTIONS (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
School District Correctional School District Education Fund Operations				
Expenses of the Title I, ESEA Program at Central Office, School District #428............	Non-Approp.	$ 90,546.75	.00	$ 4,946.56
Adult Academic Education (G.E.D.) Grant for School District #428, Illinois Office of Education 3-1 Project...........................	Non-Approp.	112,498.92	.00	36,951.89
Expenses of the Survival Skill & Juvenile Performance Level Study Project - IOE Grant ESEA, Title IV, Part C..............................	Non-Approp.	46,936.05	.00	5,543.98
Expenses of the Adult Education Program Under Title III, P.L. 91-230 to Level of Secondary School Completion............................	Non-Approp.	111,861.93	.00	17,148.27
Adult Division Title I, ESEA Program for School District #428..............................	Non-Approp.	166,379.03	.00	12,613.57
Vocational and Technical Education Programs, Illinois Youth Center, Central Office-Contract VE79-070......................................	Non-Approp.	16,157.25	.00	4,915.40
Administration of the DVTE Correctional Vocational Education Program.--DAVTE #78-70 Adult Institutions.................................	Non-Approp.	202,199.37	.00	33,272.73
Expenses of the Title IV-B, ESEA Library Materials Program--FY '78 Carry-On Funds--IOE Contract B-8-10180..........................	Non-Approp.	2,374.33	.00	553.69
Expenses of Assessing the Relationship between Academic & Vocational Programs and Community Adjustment-N.I.C. #AM-7.....................	Non-Approp.	43,651.00	.00	32,865.82
Total..................................		$ 792,604.63	.00	$ 148,811.91
School District Correctional School District Education Fund Refunds				
To Refund Federal and Other Grants Completed Which had Excess Cash Advanced...............	Non-Approp.	$ 13,972.19	.00	.00
Offender Based State Correction Information System--ILEC Program State Criminal Justice Trust Fund Operations				
Regular Positions..............................	$ 35,000.00	$ 27,464.41	$ 7,535.59	.00
Retirement Contributions.......................	2,200.00	2,131.24	68.76	.00
Social Security Contribution...................	1,700.00	1,560.12	139.88	.00
Group Insurance FY '78 Program.................	1,600.00	1,014.80	585.20	.00
Travel, FY '78 Program.........................	1,000.00	947.00	53.00	.00
Electronic Data Processing.....................	9,800.00	.00	9,800.00	.00
Total..................................	$ 51,300.00	$ 33,117.57	$ 18,182.43	.00
Sheridan Correctional Center General Revenue Fund Operations				
Regular Positions..............................	$ 3,028,500.00	$ 2,997,898.95	$ 30,601.05	$ 151,300.16
Student, Member or Inmate Compensation.........	50,000.00	48,477.63	1,522.37	4,714.14
Contribution, State Employee Retirement........	230,100.00	229,983.06	116.94	11,621.81
Contribution Social Security...................	127,900.00	127,741.89	158.11	6,845.39
Contractual Services...........................	188,175.00	188,169.10	5.90	44,633.45
Repairs and Maintenance........................	46,000.00	37,215.00	8,785.00	37,215.00
Travel...	8,300.00	8,293.91	6.09	806.19
Commodities....................................	857,900.00	857,384.37	515.63	125,934.17
Printing.......................................	4,000.00	3,619.46	380.54	2,007.45
Equipment......................................	105,200.00	105,180.81	19.19	54,833.36
Telecommunications Services....................	35,200.00	35,154.05	45.95	14,954.43
Operation Automotive Equipment.................	25,225.00	25,211.33	13.67	7,179.41
Total..................................	$ 4,706,500.00	$ 4,664,329.56	$ 42,170.44	$ 462,044.96
Sheridan Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....................	$ 9,600.00	$ 9,594.40	$ 5.60	$ 301.55

TABLE V (Continued)

CORRECTIONS (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Serious Juvenile Offenders, ILEC Implementation Program General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 76,667.00	.00	$ 76,667.00	.00
Serious Juvenile Offenders, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Regular Positions	$ 71,556.00	.00	$ 71,556.00	.00
Retirement Contributions	5,553.00	.00	5,553.00	.00
Social Security Contributions	4,329.00	.00	4,329.00	.00
Group Insurance	2,791.00	.00	2,791.00	.00
Contractual Services	467,561.00	.00	467,561.00	.00
Travel	5,760.00	.00	5,760.00	.00
Commodities	6,800.00	.00	6,800.00	.00
Printing	500.00	.00	500.00	.00
Equipment	3,350.00	.00	3,350.00	.00
Telecommunications	4,800.00	.00	4,800.00	.00
Total	$ 573,000.00	.00	$ 573,000.00	.00
Serious Juvenile Offenders, ILEC Implementation Program State Criminal Justice Trust Fund Awards and Grants				
Travel and Allowance	$ 9,000.00	.00	$ 9,000.00	.00
Boarding Out-of-State Wards	108,000.00	.00	108,000.00	.00
Total	$ 117,000.00	.00	$ 117,000.00	.00
Correctional Industries--ILEC Program State Criminal Justice Trust Fund Operations				
Regular Positions	$ 151,011.00	$ 94,353.25	$ 56,657.75	$ 7,305.39
Retirement Contribution	11,719.00	7,321.91	4,397.09	566.89
Contribution Social Security	9,137.00	5,188.27	3,948.73	447.82
Group Insurance	5,890.00	2,458.44	3,431.56	720.10
Contractual Services	111,720.00	29,197.35	82,522.65	.00
Commodities	106,509.00	94,655.41	11,853.59	12,745.11
Equipment	76,757.00	16,351.30	60,405.70	16,351.30
Total	$ 472,743.00	$ 249,525.93	$ 223,217.07	$ 38,136.61
Correctional Industries--ILEC Program State Criminal Justice Trust Fund Permanent Improvements				
Permanent Improvements	$ 68,000.00	$ 1,034.75	$ 66,965.25	$ 1,034.75
Stateville Correctional Center General Revenue Fund Operations				
Regular Positions	$ 11,787,600.00	$ 11,781,318.65	$ 6,281.35	$ 667,492.70
Student, Member or Inmate Compensation	256,000.00	235,750.62	20,249.38	48,658.59
Contribution, State Employee Retirement	921,100.00	920,461.45	638.55	53,327.59
Contribution Social Security	599,900.00	598,679.12	1,220.88	35,450.06
Contractual Services	2,259,500.00	2,113,688.74	145,811.26	440,889.74
Repairs and Maintenance	130,000.00	87,366.50	42,633.50	80,622.50
Travel	44,700.00	43,469.27	1,230.73	9,787.71
Commodities	3,748,000.00	3,689,486.43	58,513.57	624,980.30
Printing	17,700.00	13,500.92	4,199.08	10,705.06
Equipment	146,200.00	143,121.54	3,078.46	95,079.29
Telecommunications Services	90,000.00	83,638.18	6,361.82	40,126.62
Operation Automotive Equipment	64,000.00	57,051.41	6,948.59	24,428.01
Total	$ 20,064,700.00	$ 19,767,532.83	$ 297,167.17	$ 2,131,548.17
Stateville Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 74,400.00	$ 68,653.75	$ 5,746.25	$ 4,470.45

TABLE V (Continued)

CORRECTIONS (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Unified Delinquency Intervention Services Program General Revenue Fund Operations				
Regular Positions	$ 371,200.00	$ 368,785.00	$ 2,415.00	$ 16,224.85
Contribution, State Employee Reitrement	28,700.00	28,617.38	82.62	1,259.03
Contribution Social Security	19,300.00	18,795.19	504.81	881.52
Contractual Services	408,300.00	406,910.28	1,389.72	116,304.33
Travel	17,700.00	17,699.53	.47	159.95
Commodities	2,000.00	1,962.31	37.69	26.96
Printing	500.00	91.43	408.57	18.58
Equipment	5,000.00	4,892.68	107.32	4,226.90
Telecommunications Services	17,900.00	12,872.66	5,027.34	4,730.98
Total	$ 870,600.00	$ 860,626.46	$ 9,973.54	$ 143,833.10
Unified Delinquency Intervention Services Program General Revenue Fund Awards and Grants				
Boarding Out-of-State Wards	$ 124,800.00	$ 124,596.32	$ 203.68	$ 17,458.83
Vandalia Correctional Center General Revenue Fund Operations				
Regular Positions	$ 4,263,000.00	$ 4,258,894.27	$ 4,105.73	$ 207,369.24
Student, Member or Inmate Compensation	107,200.00	105,000.53	2,199.47	16,077.11
Contribution, State Employee Retirment	329,600.00	329,200.79	399.21	16,250.27
Contribution Social Security	175,800.00	175,358.74	441.26	9,129.59
Contractual Services	452,300.00	449,206.76	3,093.24	83,923.42
Repairs and Maintenance	98,900.00	91,328.69	7,571.31	90,152.05
Travel	23,700.00	23,653.39	46.61	1,622.77
Commodities	1,384,800.00	1,370,157.81	14,642.19	145,543.53
Printing	10,100.00	9,628.37	471.63	3,756.24
Equipment	52,000.00	51,156.57	843.43	28,155.23
Telecommunications Services	41,200.00	41,017.83	182.17	14,200.85
Operation Automotive Equipment	33,700.00	30,345.10	3,354.90	7,463.90
Total	$ 6,972,300.00	$ 6,934,948.85	$ 37,351.15	$ 623,644.20
Vandalia Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 29,000.00	$ 27,698.63	$ 1,301.37	$ 5,558.54
Computerized Education for Adult Inmates ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 29,778.00	.00	$ 29,778.00	.00
Computerized Education for Adult Inmates ILEC Program State Criminal Justice Trust Fund Operations				
Contractual Services	$ 268,000.00	.00	$ 268,000.00	.00
Vienna Correctional Center Genral Revenue Fund Operations				
Regular Positions	$ 4,796,100.00	$ 4,775,496.68	$ 20,603.32	$ 235,772.03
Student, Member or Inmate Compensation	83,400.00	83,323.86	76.14	14,181.00
Contribution, State Employee Retirement	371,300.00	370,556.27	743.73	18,273.05
Contribution Social Security	256,000.00	254,694.80	1,305.20	13,035.09
Contractual Services	445,700.00	438,064.67	7,635.33	130,023.02
Repairs and Maintenance	12,400.00	.00	12,400.00	.00
Travel	21,000.00	20,204.50	795.50	11,409.20
Commodities	1,215,100.00	1,189,342.25	25,757.75	124,483.35
Printing	8,500.00	8,275.80	224.20	5,037.77
Equipment	50,100.00	49,829.54	270.46	40,565.22
Telecommunications Services	68,000.00	66,501.52	1,498.48	50,127.57
Operation Automotive Equipment	41,500.00	39,212.41	2,287.59	9,563.79
Total	$ 7,369,100.00	$ 7,295,502.30	$ 73,597.70	$ 652,471.09

TABLE V (Continued)

CORRECTIONS (Continued)

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Vienna Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Dishcarged Prisoners............ $	27,900.00	$ 24,878.65	$ 3,021.35	$ 1,421.35
Vienna Correctional Center Correctional Special Purpose Trust Fund Operations				
CETA Public Service Employment Project for Sixteen Guard Trainees, Vienna Correctional Center, Shawnee Consortium........................	Non-Approp.	$ 14,651.18	.00	.00
Community Reintegration Services ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses................ $	3,511.00	.00	$ 3,511.00	.00
Ordinary & Contingent Expenses FY '78 Program..	9,710.00	$ 2,831.59	6,878.41	$ 2,100.85
Total.................................... $	13,221.00	$ 2,831.59	$ 10,389.41	$ 2,100.85
Community Reintegration Services ILEC Program State Criminal Justice Trust Fund Operations				
Regular Positions.............................. $	25,980.00	.00	$ 25,980.[illegible]	.00
Regular Positions..............................	54,576.00	$ 25,097.98	29,478.[illegible]	1,326.49
Student, Member or Inmate Compensation.........	2,346.00	.00	2,346.00	.00
Retirement Contributions.......................	2,016.00	.00	2,016.00	.00
Retirement Contributions.......................	4,164.00	1,947.57	2,216.43	102.94
Contribution Social Security...................	1,572.00	.00	1,572.00	.00
Social Security Contributions..................	3,302.00	1,531.23	1,770.77	81.31
Group Insurance................................	1,325.00	.00	1,325.00	.00
Group Insurance FY '78 Program.................	2,792.00	770.88	2,021.12	150.00
Contractual Services FY '78 Program............	12,051.00	1,468.50	10,582.50	1,468.50
Travel...	708.00	.00	708.00	.00
Travel, FY 78 Program..........................	3,026.00	655.76	2,370.24	.00
Commodities, FY '78 Program....................	500.00	145.98	354.02	132.98
Equipment, FY '78 Program......................	1,251.00	476.06	774.94	.00
Total.................................... $	115,609.00	$ 32,093.96	$ 83,515.04	$ 3,262.22
Community Reintegration Services ILEC Program State Criminal Justice Trust Fund Awards and Grants				
Travel and Allowance........................... $	3,387.00	.00	$ 3,387.00	.00
Juvenile Vocational Education Supplement ILEC Program Genral Revneue Fund Operations				
Ordinary & Contingent Expenses................. $	10,500.00	.00	$ 10,500.00	.00
Juvenile Vocational Education Supplement ILEC Program State Criminal Justice Trust Fund Operations				
Contractual Services........................... $	94,500.00	.00	$ 94,500.00	.00
Contractual Services...........................	90,000.00	$ 57,386.40	32,613.60	$ 33,732.11
Total.................................... $	184,500.00	$ 57,386.40	$ 127,113.60	$ 33,732.11
Alternative Placement Services ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses................. $	1,500.00	.00	$ 1,500.00	.00
Ordinary & Contingent Expenses.................	2,000.00	.00	2,000.00	.00
Total.................................... $	3,500.00	.00	$ 3,500.00	.00

TABLE V (Continued)

CORRECTIONS (Concluded)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Alternative Placement Services ILEC Program State Criminal Justice Trust Fund Awards and Grants				
Boarding Out-of-State Wards	$ 13,500.00	.00	$ 13,500.00	.00
Boarding Out-of-State Wards	18,000.00	.00	18,000.00	.00
Total	$ 31,500.00	.00	$ 31,500.00	.00

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EQUAL EMPLOYMENT OPPORTUNITY

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations				
General Revenue	$ 141,981.89	$ 138,999.85	$ 2,982.04	$ 22,117.92
NON-APPROPRIATED FUNDS:				
Operations:				
Equal Employment Opportunity IPA Grant		$ 82,371.17		$ 13,433.36
Total, Equal Employment Opportunity		$ 221,371.02		$ 35,551.28
General Office Genral Revneue Fund Operations				
Personal Services	$ 101,102.28	$ 99,134.42	$ 1,967.86	$ 9,448.25
State Contributions to State Employees' Retirement System	7,812.22	7,692.81	119.41	733.18
State Contributions to Social Security	6,546.80	6,076.83	469.97	579.18
Contractual Services	6,127.23	6,127.23	.00	2,602.50
Travel	5,875.96	5,855.16	20.80	1,155.74
Commodities	3,101.01	2,905.28	195.73	762.87
Equipment	4,550.00	4,545.65	4.35	3,834.30
Telecommunications Services	5,266.39	5,130.47	135.92	1,469.90
Ordinary and Contingent Expenses - Supplemental	1,600.00	1,532.00	68.00	1,532.00
Total	$ 141,981.89	$ 138,999.85	$ 2,982.04	$ 22,117.92
General Office Equal Employment Opportunity IPA Grant Fund Operations				
Expenses of Developing a Discriminal Case Cost Tracking System and EEO Training & Technical Assistance-IPA Grant 79IL03	Non-Approp.	$ 71,234.02	.00	$ 13,433.36
Expenses of EEO Training for Agency Supervisors and Managers--IPA Grant 78IL19	Non-Approp.	11,137.15	.00	.00
Total		$ 82,371.17	.00	13,433.36

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FINANCIAL INSTITUTIONS

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 1,565,900.00	$ 1,544,174.14	$ 21,725.86	$ 131,202.47
State Pensions	832,700.00	810,146.17	22,553.83	99,182.99
Total	$ 2,398,600.00	$ 2,354,320.31	$ 44,279.69	$ 230,385.46
Refunds:				
General Revenue	$ 1,400.00	1,200.00	200.00	100.00
Total, Appropriated Funds	$ 2,400,000.00	$ 2,355,520.31	$ 44,479.69	$ 230,485.46

TABLE V (Continued)

FINANCIAL INSTITUTIONS (Continued)

Summary by Category and Fund (Concluded)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
NON-APPROPRIATED FUNDS:				
Refunds:				
Unclaimed Property Trust		$ 1,066,524.52		$ 30,157.19
Total, Financial Instiutions		$ 3,422,044.83		$ 260,642.65
Administrative General Revenue Fund Operations				
Regular Positions	$ 92,300.00	$ 92,289.29	$ 10.71	$ 3,118.50
Contribution, State Employee Retirement	7,200.00	7,161.49	38.51	241.99
Contribution Social Security	5,650.00	5,622.74	27.26	191.16
Contractual Services	37,700.00	37,463.52	236.48	3,768.28
Travel	7,400.00	7,318.33	81.67	1,655.04
Commodities	2,200.00	1,702.75	497.25	63.86
Printing	750.00	718.86	31.14	238.91
Equipment	12,000.00	4,309.37	7,690.63	3,287.47
Telecommunications Services	17,100.00	16,626.49	473.51	7,411.07
Operation Automotive Equipment	500.00	316.23	183.77	254.17
Total	$ 182,800.00	$ 173,529.07	$ 9,270.93	$ 20,230.45
Administrative State Pensions Fund Operations				
Regular Positions	$ 44,800.00	$ 44,482.80	$ 317.20	$ 2,466.00
Contribution, State Employee Retirement	3,500.00	3,451.82	48.18	191.36
Contribution Social Security	2,200.00	2,185.17	14.83	151.17
Contractual Services	20,500.00	20,203.25	296.75	3,877.50
Travel	4,500.00	4,470.19	29.81	736.87
Commodities	1,000.00	997.63	2.37	531.24
Printing	600.00	592.46	7.54	301.75
Equipment	7,200.00	7,005.79	194.21	1,588.60
Telecommunications Services	9,080.00	9,075.65	4.35	756.47
Total	$ 93,380.00	$ 92,464.76	$ 915.24	$ 10,600.96
Consumer Credit General Revenue Fund Operations				
Regular Positions	$ 270,700.00	$ 270,466.32	$ 233.68	$ 11,353.50
Contribution, State Employee Retirement	20,800.00	20,766.18	33.82	881.04
Contribution Social Security	12,650.00	12,531.72	118.28	572.38
Contractual Services	11,200.00	10,698.29	501.71	6,229.87
Travel	32,100.00	31,922.75	177.25	4,153.30
Commodities	3,300.00	3,299.17	.83	15.91
Printing	1,100.00	972.50	127.50	66.93
Equipment	1,100.00	991.89	108.11	733.50
Total	$ 352,950.00	$ 351,648.82	$ 1,301.18	$ 24,006.43
Consumer Credit General Revenue Fund Refunds				
Refunds	$ 1,000.00	$ 1,000.00	.00	.00
Credit Union General Revenue Fund Operations				
Regular Positions	$ 501,000.00	$ 500,821.06	$ 178.94	$ 26,665.57
Contribution, State Employee Retirement	38,800.00	38,568.90	231.10	1,774.52
Contribution Social Security	18,750.00	18,712.99	37.01	953.98
Contractual Services	9,800.00	9,194.00	606.00	1,071.90
Travel	56,250.00	56,083.69	166.31	7,739.06
Commodities	4,000.00	3,999.43	.57	737.97
Printing	4,100.00	3,992.79	107.21	1,502.05
Equipment	2,200.00	2,093.69	106.31	733.50
Total	$ 634,900.00	$ 633,466.55	$ 1,433.45	$ 41,178.55

TABLE V (Continued)

FINANCIAL INSTITUTIONS (Concluded)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Currency Exchange General Revenue Fund Operations				
Regular Positions	$ 260,400.00	$ 257,162.95	$ 3,237.05	$ 12,418.77
Contribution, State Employee Retirement	20,000.00	19,955.43	44.57	952.07
Contribution Social Security	12,300.00	12,262.47	37.53	642.75
Contractual Services	69,700.00	64,117.22	5,582.78	23,133.47
Travel	13,650.00	13,413.14	236.86	3,396.74
Commodities	2,500.00	2,499.02	.98	742.40
Printing	2,500.00	2,345.05	154.95	1,445.84
Equipment	3,000.00	2,987.81	12.19	1,510.64
Total	$ 384,050.00	$ 374,743.09	$ 9,306.91	$ 44,242.68
Currency Exchange General Revenue Fund Refunds				
Refunds	$ 400.00	$ 200.00	$ 200.00	$ 100.00
Unclaimed Property State Pensions Fund Operations				
Regular Positions	$ 375,700.00	$ 370,032.55	$ 5,667.45	$ 16,551.00
Contribution, State Employee Retirement	28,700.00	28,678.72	21.28	1,284.41
Contribution Social Security	20,250.00	20,226.70	23.30	941.25
Contractual Services	155,600.00	151,009.74	4,590.26	30,011.62
Travel	35,530.00	35,286.23	243.77	3,426.75
Commodities	2,500.00	2,456.45	43.55	421.29
Printing	16,830.00	6,036.70	10,793.30	1,627.48
Equipment	10,000.00	9,877.08	122.92	4,322.53
Total	$ 645,110.00	$ 623,604.17	$ 21,505.83	$ 58,586.33
Unclaimed Property Unclaimed Property Trust Fund Refunds				
Refunds of Assets Subsequently Claimed by Individuals or Organizations (Chapter 141, Paragraph 118)	Non-Approp.	$ 1,066,524.52	.00	$ 30,157.19
Electronic Data Processing General Revenue Fund Operations				
Contractual Services	$ 3,200.00	$ 2,934.86	$ 265.14	$ 1,544.36
Statistical and Tabulating Services	8,000.00	7,851.75	148.25	.00
Total	$ 11,200.00	$ 10,786.61	$ 413.39	$ 1,544.36
Electronic Data Processing State Pensions Fund Operations				
Regular Positions	$ 28,300.00	$ 28,290.50	$ 9.50	$ 1,250.00
Contribution, State Employee Retirement	2,200.00	2,195.35	4.65	97.00
Contribution Social Security	1,250.00	1,215.42	34.58	76.63
Contractual Services	19,660.00	19,637.25	22.75	10,586.00
Statistical and Tabulating Services	41,300.00	41,299.69	.31	17,199.67
Electronic Data Processing Supplies	1,500.00	1,439.03	60.97	786.40
Total	$ 94,210.00	$ 94,077.24	$ 132.76	$ 29,995.70

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INSURANCE

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 5,502,826.52	$ 5,364,782.28	$ 138,044.24	$ 474,725.15
Refunds:				
General Revenue	$ 4,500.00	$ 4,273.00	$ 227.00	$ 935.00
Total, Insurance	$ 5,507,326.52	$ 5,369,055.28	$ 138,271.24	$ 475,660.15

TABLE V (Continued)

INSURANCE (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Administrative and Legal Divisions General Revenue Fund Operations				
Regular Positions	$ 704,050.00	$ 700,357.19	$ 3,692.81	$ 30,773.03
Contribution, State Employee Retirement	54,800.00	54,348.02	451.98	2,388.03
Contribution Social Security	35,420.00	32,503.73	2,916.27	1,520.49
Contractual Services	587,710.00	570,764.89	16,945.11	129,319.85
Travel	38,000.00	37,749.21	250.79	9,323.51
Commodities	37,500.00	36,850.08	649.92	7,439.92
Printing	31,000.00	30,865.72	134.28	11,146.62
Equipment	78,000.00	74,129.12	3,870.88	27,572.03
Telecommunications Services	30,500.00	30,084.40	415.60	6,236.74
Operation Automotive Equipment	1,000.00	878.05	121.95	421.39
Total	$ 1,597,980.00	$ 1,568,530.41	$ 29,449.59	$ 226,141.61
Consumer Division General Revenue Fund Operations				
Regular Positions	$ 689,650.00	$ 686,297.68	$ 3,352.32	$ 30,027.38
Contribution, State Employee Retirement	53,520.00	53,256.75	263.25	2,330.13
Contribution Social Security	37,570.00	30,133.73	7,436.27	1,385.33
Testing Fees of Agents and Brokers	210,000.00	210,000.00	.00	33,816.00
Travel	27,690.00	27,054.85	635.15	5,379.36
Telecommunications Services	31,200.00	31,198.05	1.95	9,848.77
Total	$ 1,049,630.00	$ 1,037,941.06	$ 11,688.94	$ 82,786.97
Consumer Division General Revenue Fund Refunds				
Refunds	$ 4,500.00	$ 4,273.00	$ 227.00	$ 935.00
Pension Division General Revenue Fund Operations				
Regular Positions	$ 167,000.00	$ 152,427.68	$ 14,572.32	$ 6,066.00
Contribution, State Employee Retirement	13,000.00	11,828.25	1,171.75	470.72
Contribution Social Security	8,600.00	7,373.11	1,226.89	301.98
Contractual Services	24,900.00	24,900.00	.00	.00
Travel	25,000.00	24,968.88	31.12	5,178.47
Commodities	2,500.00	1,832.04	667.96	.00
Printing	8,400.00	8,124.25	275.75	4,281.90
Equipment	2,000.00	1,991.96	8.04	1,376.96
Telecommunications Services	2,500.00	2,291.91	208.09	781.42
Total	$ 253,900.00	$ 235,738.08	$ 18,161.92	$ 18,457.45
Life, Accident and Health Division General Revenue Fund Operations				
Regular Positions	$ 1,012,100.00	$ 1,003,128.76	$ 8,971.24	$ 44,192.91
Contribution, State Employee Retirement	78,580.00	77,841.47	738.53	3,429.33
Contribution Social Security	53,760.00	53,462.32	297.68	2,490.76
Travel	115,460.00	115,439.49	20.51	10,991.84
Telecommunications Services	7,200.00	7,098.62	101.38	760.33
Total	$ 1,267,100.00	$ 1,256,970.66	$ 10,129.34	$ 61,865.17
Property and Casualty Division General Revenue Fund Operations				
Regular Positions	$ 808,100.00	$ 769,607.29	$ 38,492.71	$ 37,766.50
Contribution, State Employee Retirement	62,670.00	59,721.30	2,948.70	2,930.68
Contribution Social Security	46,550.00	34,592.83	11,957.17	1,842.06
Travel	115,586.52	115,573.65	12.87	11,624.40
Telecommunications Services	8,360.00	7,312.92	1,047.08	1,787.24
Total	$ 1,041,266.52	$ 986,807.99	$ 54,458.53	$ 55,950.88

TABLE V (Continued)

INSURANCE (Concluded)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Electronic Data Processing Division General Revenue Fund Operations				
Regular Positions	$ 119,600.00	$ 109,950.43	$ 9,649.57	$ 4,057.00
Contribution, State Employee Retirement	9,300.00	8,532.26	767.74	314.83
Contribution Social Security	6,900.00	5,878.16	1,021.84	248.69
Contractual Services	149,600.00	147,423.02	2,176.98	21,118.00
Travel	50.00	35.73	14.27	35.73
Printing	7,500.00	6,974.48	525.52	3,748.82
Total	$ 292,950.00	$ 278,794.08	$ 14,155.92	$ 29,523.07

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LABOR

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 1,919,100.00	$ 1,888,456.18	$ 30,643.82	$ 138,589.91
Comprehensive Employment Services	3,895,200.00	3,481,284.62	413,915.38	158,394.90
Federal Labor Projects	311,671.00	19,648.73	292,022.27	.00
Title III Social Security and Employment Service	90,840,197.00	82,647,575.19	8,192,621.81	6,664,497.38
Unemployment Compensation Special Administration	2,000,000.00	963,423.47	1,036,576.53	89,139.25
Total	$ 98,966,168.00	$ 89,000,388.19	$ 9,965,779.81	$ 7,050,621.44
Awards and Grants:				
General Revenue	$ 21,000,000.00	$ 9,775,465.17	$ 11,224,534.83	$ 2,083,767.84
Comprehensive Employment Services	323,500.00	102,936.79	220,563.21	14,603.09
Title III Social Security & Employment Services	8,756,578.00	5,759,790.18	2,996,787.82	1,391,072.58
Unemployment Compensation Special Administration	No Approp.	161,878.07	.00	.00
Total	$ 30,080,078.00	$ 15,800,070.21	$ 14,441,885.86	$ 3,489,443.51
Refunds:				
General Revenue	$ 500.00	$ 310.00	$ 190.00	.00
Comprehensive Employment Services	50,000.00	1,455.15	48,544.85	25.96
Total	$ 50,500.00	$ 1,765.15	$ 48,734.85	$ 25.96
Total, Appropriated Funds	$ 129,096,746.00	$ 104,802,223.55	$ 24,456,400.52	$ 10,540,090.91
NON-APPROPRIATED FUNDS:				
Awards and Grants:				
State Employees Unemployment Benefit		$ 10,783,870.67		$ 2,546,386.17
Total, Labor		$ 115,586,094.22		$ 13,086,477.08
General Office General Revenue Fund Operations				
Regular Positions	$ 230,110.00	$ 230,103.11	$ 6.89	$ 9,751.46
Contribution, State Employee Retirement	17,900.00	17,849.04	50.96	756.71
Contribution Social Security	8,520.00	8,511.46	8.54	426.78
Contractual Services	111,410.00	111,076.35	333.65	18,813.72
Travel	16,500.00	13,891.47	2,608.53	1,372.60
Commodities	3,700.00	3,124.11	575.89	921.36
Printing	1,500.00	1,326.71	173.29	67.17
Equipment	7,100.00	7,030.98	69.02	6,481.23
Telecommunications Services	12,300.00	12,111.93	188.07	2,869.83
Operation Automotive Equipment	3,000.00	2,777.01	222.99	740.70
Total	$ 412,040.00	$ 407,802.17	$ 4,237.83	$ 42,201.56
General Office General Revenue Fund Refunds				
Refunds	$ 500.00	$ 310.00	$ 190.00	.00

TABLE V (Continued)

LABOR (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Bureau of Employment Security Public Service Employment B.O.B. Project Federal Labor Projects Fund Operations				
Regular Positions	$ 158,368.00	$ 10,200.33	$ 148,167.67	.00
Contribution, State Employee Retirement	11,560.00	791.54	10,768.46	.00
Contribution Social Security	9,582.00	617.07	8,964.93	.00
Group Insurance	10,650.00	506.26	10,143.74	.00
Travel	8,040.00	108.42	7,931.58	.00
Commodities	1,800.00	.00	1,800.00	.00
Total	$ 200,000.00	$ 12,223.62	$ 187,776.38	.00
Bureau of Employment Security General Administration General Revenue Fund Awards and Grants				
For Unemployment Compensation for Former State Employees	$ 16,000,000.00	$ 9,666,384.87	$ 6,333,615.13	$ 2,080,945.86
State Assistance to Local Governments for Unemployment Insurance Premiums	5,000,000.00	109,080.30	4,890,919.70	2,821.98
Total	$ 21,000,000.00	$ 9,775,465.17	$ 11,224,534.83	$ 2,083,767.84
Bureau of Employment Security General Administration Comprehensive Employment Services Fund Operations				
Regular Positions	$ 2,988,300.00	$ 2,845,509.13	$ 142,790.87	$ 102,582.22
Contribution, State Employee Retirement	231,800.00	220,858.28	10,941.72	7,960.38
Contribution Social Security	169,700.00	139,752.35	29,947.65	5,154.11
Group Insurance	154,100.00	113,208.84	40,891.16	16,648.34
Contractual Services	143,100.00	94,112.68	48,987.32	5,906.07
Travel	32,900.00	9,361.71	23,538.29	2,218.86
Commodities	61,500.00	4,761.52	56,738.48	1,196.76
Printing	14,800.00	3,267.95	11,532.05	1,372.25
Equipment	34,400.00	11,269.09	23,130.91	3,585.59
Telecommunications Services	64,600.00	39,183.07	25,416.93	11,770.32
Total	$ 3,895,200.00	$ 3,481,284.62	$ 413,915.38	$ 158,394.90
Bureau of Employment Security General Administration Comprehensive Employment Services Fund Awards and Grants				
To Employers for On-the-Job Training and Public Service Employment Contracts	$ 250,000.00	$ 102,936.79	$ 147,063.21	$ 14,603.09
Unemployment Compensation for Former State Employees	73,500.00	.00	73,500.00	.00
Total	$ 323,500.00	$ 102,936.79	$ 220,563.21	$ 14,603.09
Bureau of Employment Security General Administration Comprehensive Employment Services Fund Refunds				
Refunds	$ 50,000.00	$ 1,455.15	$ 48,544.85	$ 25.96
Bureau of Employment Security General Administration Title III Social Security and Employment Service Fund Operations				
Regular Positions	$ 2,474,900.00	$ 2,299,800.63	$ 175,099.37	$ 97,844.88
Contribution, State Employee Retirement	192,000.00	178,808.55	13,191.45	7,592.76
Contribution Social Security	142,300.00	95,894.82	46,405.18	4,703.72
Group Insurance	124,200.00	67,693.38	56,506.62	11,220.26
Contractual Services Not Including Rental Office Space in Building at 910 South Michigan Avenue in Chicago	847,759.00	714,384.70	133,374.30	142,627.52
Rental of Office Space in the Building at 910 South Michigan Avenue in Chicago	191,488.00	191,488.00	.00	35,895.89
Travel	54,600.00	52,893.30	1,706.70	19,370.96
Commodities	325,200.00	281,484.12	43,715.88	119,944.74
Printing	29,000.00	16,846.20	12,153.80	612.64
Equipment	153,800.00	116,124.45	37,675.55	5,943.42
Telecommunications Services	88,100.00	52,996.12	35,103.88	51,378.39
Operation Automotive Equipment	20,000.00	14,308.21	5,691.79	2,518.92
Total	$ 4,643,347.00	$ 4,082,722.48	$ 560,624.52	$ 499,654.10

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Bureau of Employment Security General Administration Title III Social Security and Employment Service Fund Awards and Grants				
Unemployment Compensation for Former State Employees..................................	$ 95,000.00	$ 77,263.98	$ 17,736.02	$ 6,667.48
Bureau of Employment Security General Administration Unemployment Compensation Special Administration Fund Operations				
Regular Positions............................	$ 938,700.00	$ 821,986.65	$ 116,713.35	$ 68,922.80
Contribution, State Employee Retirement........	72,800.00	63,786.19	9,013.81	5,348.41
Contribution Social Security....................	54,000.00	45,734.17	8,265.83	3,844.20
Group Insurance................................	47,000.00	30,891.50	16,108.50	10,780.04
Contractual Services...........................	732,500.00	70.00	732,430.00	.00
Commodities....................................	75,000.00	954.96	74,045.04	243.80
Equipment......................................	80,000.00	.00	80,000.00	.00
Total..................................	$ 2,000,000.00	$ 963,423.47	$ 1,036,576.53	$ 89,139.25
Bureau of Employment Security General Administration Unemployment Compensation Special Administration Fund Awards and Grants				
Quarterly Payment of Monies in Excess of $100,000 in the Special Administrative Fund To Federal Unemployment Account..............	No Approp.	$ 161,878.07	.00	.00
Bureau of Employment Security General Administration State Employees Unemployment Benefit Fund Awards and Grants				
Quarterly Payments to Employment Compensation Clearing Account for Former State Employees Payments-Chapter 48, Paragraph 553............	Non-Approp.	$ 10,783,870.67	.00	$ 2,546,386.17
Bureau of Employment Security Unemployment Insurance Title III Social Security and Employment Service Fund Operations				
Regular Positions..............................	$ 28,575,700.00	$ 26,441,734.73	$ 2,133,965.27	$ 1,070,779.83
Contribution, State Employee Retirement........	2,217,500.00	2,051,462.22	166,037.78	82,959.78
Contribution Social Security...................	1,645,900.00	1,286,156.35	359,743.65	53,309.33
Group Insurance................................	1,451,800.00	1,042,962.43	408,837.57	174,606.18
Contractual Services Excluding Rental of Office Space in the Building at 910 South Michigan Avenue in Chicago..........................	3,017,256.00	2,930,393.85	86,862.15	324,798.74
Rental of Office Space in the Building at 910 South Michigan Avenue in Chicago.............	1,103,137.00	1,103,137.00	.00	92,928.38
Travel...	307,000.00	295,145.77	11,854.23	48,698.19
Commodities....................................	353,000.00	159,990.48	193,009.52	63,016.99
Printing.......................................	972,000.00	790,049.16	181,950.84	191,979.48
Equipment......................................	675,000.00	612,013.08	62,986.92	220,248.46
Telecommunications Services....................	734,220.00	731,177.38	3,042.62	246,880.87
Operation Automotive Equipment.................	10,000.00	6,658.00	3,342.00	.00
Total..................................	$ 41,062,513.00	$ 37,450,880.45	$ 3,611,632.55	$ 2,570,206.23
Bureau of Employment Security Unemployment Insurance Title III Social Security and Employment Service Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees..............................	$ 1,004,912.00	$ 746,677.17	$ 258,234.83	.00

TABLE V (Continued)

LABOR (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Bureau of Employment Security Employment Service Title III Social Security and Employment Service Fund Operations				
Regular Positions	$ 16,794,626.00	$ 16,493,559.61	$ 301,066.39	$ 766,667.92
Personal Services, Deficiency	1,500,000.00	1,499,830.02	169.98	.00
Contribution, State Employee Retirement	1,435,188.00	1,396,675.26	38,512.74	59,403.69
Contribution Social Security	1,106,665.00	777,058.20	329,606.80	33,829.59
Group Insurance	914,847.00	617,308.74	297,538.26	109,527.77
Contractual Services Excluding Rental of Office Space in the Building at 910 South Michigan Avenue in Chicago	2,595,874.00	2,331,251.78	264,622.22	255,878.37
Rental of Office Space in the Building at 910 South Michigan Avenue in Chicago	408,453.00	408,453.00	.00	15,555.45
Travel	297,308.00	273,299.82	24,008.18	40,197.08
Commodities	198,421.00	55,530.46	142,890.54	8,155.22
Printing	257,831.00	187,886.24	69,944.76	45,256.93
Equipment	183,571.00	107,627.98	75,943.02	21,371.61
Telecommunications Services	$ 705,820.00	$ 677,316.13	$ 28,503.87	$ 297,922.97
Operation Automotive Equipment	15,000.00	5,793.39	9,206.61	2,835.75
Total	$ 26,413,604.00	$ 24,831,590.63	$ 1,582,013.37	$ 1,656,602.35
Bureau of Employment Security Employment Service Title III Social Security and Employment Service Fund Awards and Grants				
Awards and Grants to Employees for On-the-Job Training and Public Service Employment Contracts	$ 310,000.00	$ 160,302.86	$ 149,697.14	$ 31,620.21
Unemployment Compensation Benefits to Former State Employees	587,566.00	474,960.22	112,605.78	40,986.61
Total	$ 897,566.00	$ 635,263.08	$ 262,302.92	$ 72,606.82
Bureau of Employment Security Statistics Program Title III Social Security and Employment Service Fund Operations				
Regular Positions	$ 157,787.00	$ 145,529.65	$ 12,257.35	$ 7,344.20
Contribution, State Employee Retirement	13,274.00	11,293.11	1,980.89	569.91
Contribution Social Security	9,030.00	4,063.44	4,966.56	236.53
Group Insurance	8,109.00	5,676.21	2,432.79	1,127.44
Total	$ 188,200.00	$ 166,562.41	$ 21,637.59	$ 9,278.08
Bureau of Employment Security Statistics Program Title III Social Security and Employment Service Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 5,700.00	$ 4,582.11	$ 1,117.89	$ 395.41
Bureau of Employment Security and Work Incentive Program Title III Social Security and Employment Service Fund Operations				
Regular Positions	$ 5,478,800.00	$ 5,413,297.49	$ 65,502.51	$ 226,142.47
Contribution, State Employee Retirement	425,080.00	419,796.55	5,283.45	17,545.86
Contribution Social Security	314,280.00	266,424.09	47,855.91	11,496.55
Group Insurance	281,400.00	197,467.04	83,932.96	33,821.03
Contractual Services Excluding Rental of Office Space in the Building at 910 South Michigan Avenue in Chicago	844,377.00	609,664.23	234,712.77	39,929.95
Rental of Office Space in the Building at 910 South Michigan Avenue in Chicago	162,232.00	162,232.00	.00	7,440.87
Travel	80,000.00	78,483.44	1,516.56	17,435.04
Commodities	3,900.00	3,863.62	36.38	203.28
Printing	11,000.00	3,258.10	7,741.90	.00
Equipment	25,000.00	22,557.62	2,442.38	164.45
Telecommunications Services	250,000.00	15,192.80	234,807.20	.00
Operation Automotive Equipment	12,000.00	3,843.47	8,156.53	.00
Total	$ 7,888,069.00	$ 7,196,080.45	$ 691,988.55	$ 354,179.50

TABLE V (Continued)

LABOR (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Bureau of Employment Security Work Incentive Program Title III Social Security and Employment Service Fund Awards and Grants				
Awards and Grants to Employees for On-the-Job Training and Public Service Employment Contracts	$ 6,500,000.00	$ 4,104,746.81	$ 2,395,253.19	$ 1,276,641.98
Unemployment Compensation Benefits to Former State Employees	210,700.00	156,496.14	54,203.86	.00
Total	$ 6,710,700.00	$ 4,261,242.95	$ 2,449,457.05	$ 1,276,641.98
Bureau of Employment Security Electronic Data Processing Title III Social Security and Employment Service Fund Operations				
Regular Positions	$ 2,296,800.00	$ 2,198,643.23	$ 98,156.77	$ 96,684.75
Contribution, State Employee Retirement	178,300.00	170,749.15	7,550.85	7,502.74
Contribution Social Security	139,000.00	89,404.14	49,595.86	4,236.40
Group Insurance	114,900.00	76,701.32	38,198.68	12,773.47
Contractual Services Excluding Rental of Office Space in the Building at 910 South Michigan Aveneue in Chicago	6,767,549.00	5,625,902.81	1,141,646.19	1,295,683.36
Rental of Office Space in the Building at 910 South Michigan Avenue in Chicago	156,915.00	154,580.00	2,335.00	11,451.00
Travel	7,000.00	6,453.60	546.40	829.30
Commodities	330,000.00	65,083.57	264,916.43	17,506.47
Equipment	100,000.00	7,937.60	92,062.40	5,329.74
Telecommunications Services	550,000.00	520,673.58	29,326.42	122,579.89
Operation Automotive Equipment	4,000.00	3,609.77	390.23	.00
Total	$ 10,644,464.00	$ 8,919,738.77	$ 1,724,725.23	$ 1,574,577.12
Bureau of Employment Security Electronic Data Processing Title III Social Security and Employment Service Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 42,700.00	$ 34,760.89	$ 7,939.11	$ 34,760.89
Conciliation and Mediation General Revenue Fund Operations				
Regular Positions	$ 243,110.00	$ 243,104.14	$ 5.86	$ 9,886.00
Contribution, State Employee Retirement	18,900.00	18,864.89	35.11	767.15
Contribution Social Security	12,400.00	12,069.35	330.65	525.25
Contractual Services	4,800.00	4,770.95	29.05	41.00
Travel	26,000.00	25,395.94	604.06	3,431.62
Commodities	1,300.00	1,137.49	162.51	188.37
Printing	1,000.00	960.13	39.87	572.81
Equipment	600.00	359.08	240.92	.00
Telecommunications Services	7,500.00	6,560.61	939.39	1,706.20
Total	$ 315,610.00	$ 313,222.58	$ 2,387.42	$ 17,118.40
Labor Law Enforcement General Revenue Fund Operations				
Regular Positions	$ 301,900.00	$ 298,793.10	$ 3,106.90	$ 14,404.00
Contribution, State Employee Retirement	23,500.00	23,186.33	313.67	1,117.75
Contribution Social Security	16,800.00	16,424.52	375.48	820.41
Contractual Services	5,310.00	5,231.74	78.26	231.55
Travel	44,900.00	44,843.31	56.69	6,456.98
Commodities	1,500.00	1,361.36	138.64	602.18
Printing	3,000.00	2,375.83	624.17	912.61
Equipment	100.00	.00	100.00	.00
Telecommunications Services	7,400.00	7,330.90	69.10	2,145.46
Total	$ 404,410.00	$ 399,547.09	$ 4,862.91	$ 26,690.94

TABLE V (Continued)

LABOR (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Office of Collective Bargaining General Revenue Fund Operations				
Regular Positions	$ 119,400.00	$ 113,762.75	$ 5,637.25	$ 5,051.00
Contribution, State Employee Retirement	9,000.00	8,828.00	172.00	391.96
Contribution Social Security	6,650.00	6,625.19	24.81	309.63
Contractual Services	36,300.00	34,612.68	1,687.32	3,539.33
Travel	9,250.00	7,310.47	1,939.53	1,104.46
Commodities	1,500.00	1,439.83	60.17	64.38
Printing	1,900.00	1,306.08	593.92	1,075.77
Equipment	1,000.00	872.86	127.14	.00
Telecommunications Services	3,750.00	3,725.19	24.81	1,235.23
Total	$ 188,750.00	$ 178,483.05	$ 10,266.95	$ 12,771.76
Private Employment Agencies Inspection General Revenue Fund Operations				
Regular Positions	$ 153,700.00	$ 152,478.70	$ 1,221.30	$ 9,685.40
Contribution, State Employee Retirement	11,900.00	11,832.36	67.64	751.59
Contribution Social Security	9,150.00	9,099.64	50.36	593.69
Contractual Services	3,800.00	3,553.60	246.40	161.80
Travel	10,150.00	10,067.59	82.41	2,316.66
Commodities	900.00	726.52	173.48	92.87
Printing	2,800.00	2,797.94	2.06	196.06
Telecommunications Services	4,580.00	4,578.90	1.10	2,566.97
Total	$ 196,980.00	$ 195,135.25	$ 1,844.75	$ 16,365.04
Planning Research and Information General Revenue Fund Operations				
Regular Positions	$ 92,560.00	$ 92,558.14	$ 1.86	$ 3,962.50
Contribution, State Employee Retirement	7,250.00	7,182.56	67.44	307.49
Contribution Social Security	5,100.00	5,053.19	46.81	242.90
Contractual Services	14,300.00	13,552.11	747.89	914.40
Travel	3,000.00	2,873.52	126.48	411.29
Commodities	2,800.00	2,000.42	799.58	654.13
Printing	17,900.00	17,275.56	624.44	3,048.46
Electronic Data Processing	15,000.00	13,609.16	1,390.84	1,758.11
Telecommunications Services	1,900.00	1,579.28	320.72	425.93
Total	$ 159,810.00	$ 155,683.94	$ 4,126.06	$ 11,725.21
Data Collection & Occupational Wage Survey, B.O.B. Project Federal Labor Projects Fund Operations				
Regular Positions	$ 52,990.00	.00	$ 52,990.00	.00
Contribution, State Employee Retirement	4,112.00	.00	4,112.00	.00
Contribution Social Security	3,053.00	.00	3,053.00	.00
Group Insurance	3,497.00	.00	3,497.00	.00
Printing	400.00	.00	400.00	.00
Electronic Data Processing	13,000.00	.00	13,000.00	.00
Total	$ 77,052.00	.00	$ 77,052.00	.00

TABLE V (Continued)

LABOR (Concluded)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Employment Services for Rural Manpower Program, B.O.B. Project Federal Labor Projects Fund Operations				
Regular Positions	$ 27,350.00	$ 6,657.00	$ 20,693.00	.00
Contribution, State Employee Retirement	1,996.00	516.58	1,479.42	.00
Contribution Social Security	1,238.00	.00	1,238.00	.00
Group Insurance	1,863.00	251.53	1,611.47	.00
Travel	72.00	.00	72.00	.00
Electronic Data Processing	2,100.00	.00	2,100.00	.00
Total	$ 34,619.00	$ 7,425.11	$ 27,193.89	.00
Wage Claims General Revenue Fund Operations				
Regular Positions	$ 191,200.00	$ 190,777.83	$ 422.17	$ 8,052.18
Contribution, State Employee Retirement	14,900.00	14,804.36	95.64	624.85
Contribution Social Security	9,600.00	9,387.72	212.28	422.73
Contractual Services	7,500.00	7,085.75	414.25	111.05
Travel	9,500.00	9,486.61	13.39	1,337.79
Commodities	1,100.00	584.07	515.93	81.46
Printing	1,500.00	1,422.74	77.26	.00
Equipment	900.00	774.00	126.00	.00
Telecommunications Services	5,300.00	4,259.02	1,040.98	1,086.94
Total	$ 241,500.00	$ 238,582.10	$ 2,917.90	$ 11,717.00

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TABLE V (Continued)

LAW ENFORCEMENT

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 2,853,497.23	$ 2,734,613.09	$ 118,884.14	$ 185,673.23
Road	68,344,158.00	68,293,640.06	50,517.94	4,454,391.62
Agricultural Premium	547,770.00	538,329.16	9,440.84	38,658.55
State Criminal Justice Trust	3,479,805.00	2,111,466.62	1,368,338.38	470,428.08
Total	$ 75,225,230.23	$ 73,678,048.93	$ 1,547,181.30	$ 5,149,151.48
Awards and Grants:				
General Revenue	$ 1,284,700.00	$ 1,224,149.00	$ 60,551.00	.00
Refunds:				
Road	$ 4,772.00	$ 4,765.00	$ 7.00	$ 510.00
Total, Appropriated Funds	$ 76,514,702.23	$ 74,906,962.93	$ [illegible]07,739.30	$ 5,149,661.48
NON-APPROPRIATED FUNDS:				
Operations:				
Police Merit Board IPA Grant		$ 13,992.20		$ 529.89
Total, Law Enforcement		$ 74,920,955.13		$ 5,150,191.37
Division of Administration General Revenue Fund Operations				
Equipment, Purchase of Passenger Vehicles	$ 157,947.00	$ 157,930.28	$ 16.72	$ 21,760.00
Division of Administration General Revenue Fund Awards and Grants				
To Metropolitan Enforcement Groups Pursuant to the Intergovernmental Drug Laws Enforcement Act	$ 453,000.00	$ 392,449.00	$ 60,551.00	.00
Division of Administration Road Fund Operations				
Regular Positions	$ 1,803,295.00	$ 1,803,294.91	$ .09	$ 75,095.71
Contribution, State Employee Retirement	139,936.00	139,935.64	.36	5,827.43
Contribution Social Security	67,722.00	67,721.43	.57	2,993.80
Contractual Services	789,042.00	789,013.87	28.13	53,837.28
Contractual Services for Apprehension of Fugitives	268,400.00	268,387.29	12.71	32,321.66
Travel	55,485.00	55,484.10	.90	6,709.31
Commodities	433,840.00	420,882.07	12,957.93	128,413.67
Printing	50,350.00	50,348.99	1.01	9,409.85
Equipment	115,669.00	113,052.55	2,616.45	2,305.98
Equipment, Purchase of Passenger Vehicles	2,033,713.00	2,033,712.67	.33	328,304.56
Telecommunications Services	326,300.00	326,052.07	247.93	66,191.37
Operation Automotive Equipment	243,700.00	243,495.29	204.71	45,194.11
Total	$ 6,327,452.00	$ 6,311,380.88	$ 16,071.12	$ 756,604.73
Division of Administration Road Fund Refunds				
Refunds	$ 4,772.00	$ 4,765.00	$ 7.00	$ 510.00
Reorganization Program--ILEC Project State Criminal Justice Trust Fund Operations				
Regular Positions	$ 150,248.00	$ 133,769.00	$ 16,479.00	$ 3,213.50
Retirement Contributions	10,552.00	10,380.47	171.53	249.37
Social Security Contributions	8,200.00	7,797.62	402.38	196.99
Group Insurance, FY '78 Program	9,000.00	3,496.20	5,503.80	319.22
Contractual Services FY '78 Program	44,500.00	33,636.57	10,863.43	2,855.08
Travel, FY '78 Program	1,000.00	399.40	600.60	.00
Commodities FY'78 Program	6,000.00	4,513.15	1,486.85	.00
Equipment, FY '78 Program	8,000.00	5,706.51	2,293.49	52.95
Operation of Auto Equipment FY '78 Program	500.00	.00	500.00	.00
Total	$ 238,000.00	$ 199,698.92	$ 38,301.08	$ 6,887.11

TABLE V (Continued)

LAW ENFORCEMENT (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Division of Support Services Road Fund Operations				
Regular Positions	$ 3,277,535.00	$ 3,277,534.25	$ .75	$ 135,042.47
Contribution, State Employee Retirement	254,464.00	254,463.63	.37	10,479.31
Contribution Social Security	177,207.00	177,206.60	.40	7,690.17
Contractual Services	413,059.00	412,684.00	375.00	23,622.23
Travel	56,640.00	56,639.27	.73	5,257.30
Commodities	140,166.00	140,162.28	3.72	17,189.89
Printing	62,780.00	62,713.47	66.53	26,936.27
Equipment	161,840.00	161,325.64	514.36	42,445.27
Telecommunications Services	138,138.00	138,137.79	.21	26,189.49
Operation Automotive Equipment	73,041.00	73,040.04	.96	17,463.44
Total	$ 4,754,870.00	$ 4,753,906.97	$ 963.03	$ 312,315.84
Crime Laboratory ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 60,213.00	$ 57,890.59	$ 2,322.41	$ 55,313.37
Crime Laboratory ILEC Program State Criminal Justice Trust Fund Operations				
Equipment	$ 541,913.00	$ 402,624.66	$ 139,288.34	$ 402,624.66
Electonic Data Processing Road Fund Operations				
Regular Positions	$ 1,508,800.00	$ 1,487,898.29	$ 20,901.71	$ 63,825.97
Contribution, State Employee Retirement	115,461.00	115,460.89	.11	4,952.90
Contribution Social Security	69,304.00	69,303.32	.68	3,114.05
Contractual Services	179,906.00	179,905.22	.78	47,486.64
Travel	5,950.00	5,949.48	.52	629.85
Commodities	12,307.00	12,305.64	1.36	5,861.13
Printing	47,184.00	47,183.55	.45	20,957.65
Equipment	468.00	467.87	.13	.00
Electronic Data Processing	1,386,354.00	1,386,352.82	1.18	89,454.51
Telecommunications Services	733,895.00	733,894.23	.77	60,645.23
Total	$ 4,059,629.00	$ 4,038,721.31	$ 20,907.69	$ 296,927.93
Law Enforcement Agencies Data System (Leads)--ILEC Project General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 24,000.00	$ 23,968.00	$ 32.00	.00
Law Enforcement Agencies Data System (Leads)--ILEC Project State Criminal Justice Trust Fund Operations				
Telecommunications Services	$ 216,000.00	$ 215,712.00	$ 288.00	.00
Juvenile Officers Identification File General Revenue Fund Operations				
Regular Positions	$ 88,664.50	$ 88,646.12	$ 18.38	$ 7,952.50
Contribution, State Employee Retirement	6,914.44	6,879.01	35.43	617.11
Contribution Social Security	3,818.29	3,039.67	778.62	430.42
Contractual Services	5,014.00	3,011.90	2,002.10	190.00
Travel	6,000.00	3,444.42	2,555.58	58.62
Commodities	1,000.00	84.59	915.41	.00
Printing	1,000.00	.00	1,000.00	.00
Equipment	750.00	.00	750.00	.00
Telecommunications Services	5,000.00	4,943.70	56.30	2,943.70
Total	$ 118,161.23	$ 110,049.41	$ 8,111.82	$ 12,192.35
Microfilm-Computerized Criminal Histories ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 36,200.00	.00	$ 36,200.00	.00

TABLE V (Continued)

LAW ENFORCEMENT (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Microfilm-Computerized Criminal Histories ILEC Program State Criminal Justice Trust Fund Operations				
Contractual Services	$ 280,354.00	.00	$ 280,354.00	.00
Commodities	1,000.00	.00	1,000.00	.00
Equipment	44,450.00	.00	44,450.00	.00
Total	$ 325,804.00	.00	$ 325,804.00	.00
Computerized Criminal History Program--ILEC Project General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 61,111.00	$ 61,013.42	$ 97.58	.00
Computerized Criminal History Program--ILEC Project State Criminal Justice Trust Fund Operations				
Regular Positions	$ 462,915.00	$ 254,323.22	$ 208,591.78	$ 12,707.95
Retirement Contributions	35,925.00	19,735.49	16,189.51	986.14
Contribution Social Security	28,000.00	15,181.45	12,818.55	752.94
Group Insurance	23,160.00	12,061.74	11,098.26	1,655.46
Equipment	44,000.00	.00	44,000.00	.00
Total	$ 594,000.00	$ 301,301.90	$ 292,698.10	$ 16,102.49
Upgrade the Computerized History Program--ILEC Project General Revenue Fund Operations				
Ordinary & Contingent Expenses FY '78 Program	$ 26,961.00	$ 4,337.26	$ 22,623.74	.00
Upgrade the Computerized History Program--ILEC Project State Criminal Justice Trust Fund Operations				
Regular Positions	$ 191,504.00	$ 146,750.10	$ 44,753.90	.00
Retirement Contributions	14,861.00	11,440.24	3,420.76	.00
Social Security Contributions	11,586.00	8,696.75	2,889.25	.00
Group Insurance FY '78 Insurance	6,300.00	2,292.82	4,007.18	.00
Contractual Services FY '78 Program	1,200.00	.00	1,200.00	.00
Travel, FY '78 Program	900.00	857.45	42.55	.00
Commodities, FY '78 Program	600.00	.00	600.00	.00
Printing, FY '78 Program	4,700.00	.00	4,700.00	.00
Equipment, FY '78 Program	4,196.00	93.00	4,103.00	.00
Telecommunications FY '78 Program	1,504.00	13.77	1,490.23	.00
Operation of Auto Equipment FY '78 Program	3,150.00	284.93	2,865.07	.00
Total	$ 240,501.00	$ 170,429.06	$ 70,071.94	.00
Offender Based Transaction Statistics/Criminal History General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 50,000.00	$ 49,948.78	$ 51.22	$ 252.43
Offender Based Transaction Statistics/Criminal History State Criminal Justice Trust Fund Operations				
Regular Positions	$ 354,520.00	$ 318,041.65	$ 36,478.35	$ 18,660.69
Retirement Contributions	27,510.00	24,680.02	2,829.98	1,448.07
Contribution Social Security	21,440.00	19,390.75	2,049.25	1,143.89
Group Insurance	20,430.00	18,434.98	1,995.02	3,327.78
Contractual Services	3,479.00	3,478.22	.78	1,410.54
Telecommunications Services	12,346.00	10,771.67	1,574.33	4,465.70
Operation Automotive Equipment	10,275.00	9,481.87	793.13	5,314.65
Total	$ 450,000.00	$ 404,279.16	$ 45,720.84	$ 35,771.32
Uniform Crime Report Upgrade--ILEC Project General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 11,111.00	$ 11,067.77	$ 43.23	$ 4.61

LAW ENFORCEMENT (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Uniform Crime Report Upgrade--ILEC Project State Criminal Justice Trust Fund Operations				
Regular Positions	$ 84,570.00	$ 55,250.81	$ 29,319.19	$ 3,155.08
Regular Positions	39,253.00	11,035.29	28,217.71	.00
Retirement Contributions	6,560.00	4,287.44	2,272.56	244.83
Retirement Contributions	3,071.00	926.37	2,144.63	.00
Contribution Social Security	5,120.00	3,373.70	1,746.30	193.41
Social Security Contributions	2,324.00	722.18	1,601.82	.00
Group Insurance	3,750.00	2,849.78	900.22	525.04
Group Insurance FY '78 Program	2,000.00	958.52	1,041.48	.00
Travel, FY '78 Program	500.00	45.40	454.60	.00
Commodities, FY '78 Program	591.00	.00	591.00	.00
Electronic Data Processing	5,000.00	.00	5,000.00	.00
Telecommunications FY '78 Program	139.00	.00	139.00	.00
Operation of Auto Equipment FY '78 Program	1,000.00	999.29	.71	.00
Total	$ 153,878.00	$ 80,448.78	$ 73,429.22	$ 4,118.36
Division of State Police Road Fund Operations				
Regular Positions	$ 35,880,938.00	$ 35,880,937.17	$ .83	$ 1,531,362.17
Contribution, State Employee Retirement	2,784,100.00	2,784,099.69	.31	118,781.85
Contribution Social Security	333,736.00	333,735.42	.58	14,143.26
Contractual Services	848,365.00	847,010.89	1,354.11	93,947.51
Travel	253,661.00	253,660.13	.87	46,271.79
Commodities	242,640.00	242,469.10	170.90	35,475.38
Printing	36,363.00	36,362.15	.85	13,223.26
Equipment	38,760.00	38,759.12	.88	9,172.49
Telecommunications Services	525,600.00	515,030.99	10,569.01	183,542.02
Operation Automotive Equipment	3,190,853.00	3,190,805.55	47.45	502,306.34
Total	$ 44,135,016.00	$ 44,122,870.21	$ 12,145.79	$ 2,548,226.07
Communications Training Programs-ILEC Project State Criminal Justice Trust Fund Operations				
Contractual Services FY '78 Program	$ 8,200.00	$ 7,266.25	$ 933.75	.00
Travel, FY '78 Program	754.00	130.23	623.77	$ 130.23
Commodities, FY '78 Program	3,040.00	1,127.91	1,912.09	1,127.91
Equipment, FY '78 Program	800.00	747.00	53.00	.00
Total	$ 12,794.00	$ 9,271.39	$ 3,522.61	$ 1,258.14
State Police Upgrade-ILEC Project General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 3,333.00	$ 3,000.00	$ 333.00	.00
State Police UpGrade-ILEC Project State Criminal Justice Trust Fund Operations				
Contractual Services FY '78 Program	$ 9,011.00	$ 8,640.25	$ 370.75	$ 3,666.00
Travel, FY '78 Program	1,000.00	.00	1,000.00	.00
Telecommunications	213,422.00	112,392.00	101,030.00	.00
Total	$ 223,433.00	$ 121,032.25	$ 102,400.75	$ 3,666.00
Ispern Modification ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 28,591.00	$ 24,001.00	$ 4,590.00	.00
Ispern Modification ILEC Program State Criminal Justice Trust Fund Operations				
Contractual Services	$ 116,340.00	$ 67,836.50	$ 48,503.50	.00
Commodities	140,975.00	138,832.00	2,143.00	.00
Total	$ 257,315.00	$ 206,668.50	$ 50,646.50	.00

TABLE V (Continued)

LAW ENFORCEMENT (Continued)

	Appropriations (Net after Transfers)	Expenditures, (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Police Management Training ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 25,130.00	.00	$ 25,130.00	.00
Police Management Training ILEC Program State Criminal Justice Trust Fund Operations				
Regular Positions	$ 14,805.00	.00	$ 14,805.00	.00
Retirement Contributions	1,150.00	.00	1,150.00	.00
Contribution Social Security	220.00	.00	220.00	.00
Group Insurance	880.00	.00	880.00	.00
Contractual Services	129,620.00	.00	129,620.00	.00
Travel	7,000.00	.00	7,000.00	.00
Commodities	40,000.00	.00	40,000.00	.00
Equipment	32,492.00	.00	32,492.00	.00
Total	$ 226,167.00	.00	$ 226,167.00	.00
Division of Investigation General Revenue Fund Operations				
Administrative Expenses Pursuant to the Intergovernmental Drug Laws Enforcement Act	$ 75,000.00	$ 74,995.99	$ 4.01	$ 2,395.88
Division of Investigation General Revenue Fund Awards and Grants				
Grants to Metropolitan Law Enforcement Groups Pursuant to the Intergovernmental Drug Laws Act	$ 831,700.00	$ 831,700.00	.00	.00
Division of Investigation Road Fund Operations				
Regular Positions	$ 7,110,851.00	$ 7,110,850.85	$ .15	$ 322,642.44
Contribution, State Employee Retirement	551,688.00	551,687.21	.79	24,892.84
Contribution Social Security	44,563.00	44,562.57	.43	1,857.34
Contractual Services	363,797.00	363,795.85	1.15	-13,358.45
Travel	157,091.00	157,090.57	.43	12,605.65
Commodities	13,900.00	13,897.21	2.79	3,359.37
Printing	4,406.00	4,404.62	1.38	1,295.58
Equipment	16,280.00	16,279.29	.71	.00
Telecommunications Services	112,951.00	112,950.08	.92	43,047.95
Operation Automotive Equipment	495,343.00	495,026.92	316.08	131,276.32
Total	$ 8,870,870.00	$ 8,870,545.17	$ 324.83	$ 527,619.04
Division of Investigation Expenses Under Horse Racing Act Agricultural Premium Fund Operations				
Regular Positions	$ 352,570.00	$ 352,359.64	$ 210.36	$ 2,823.00
Contribution, State Employee Retirement	28,300.00	27,343.15	956.85	219.07
Contribution Social Security	2,320.00	2,277.56	42.44	103.01
Contractual Services	42,200.00	39,107.04	3,092.96	1,979.79
Travel	12,300.00	12,124.51	175.49	3,366.52
Commodities	4,280.00	2,070.62	2,209.38	378.93
Equipment	55,100.00	53,479.76	1,620.24	16,857.44
Telecommunications Services	16,700.00	16,644.33	55.67	379.12
Operation Automotive Equipment	34,000.00	32,922.55	1,077.45	12,551.67
Total	$ 547,770.00	$ 538,329.16	$ 9,440.84	$ 38,658.55
Division of Investigation Public Aid Fraud Investigation General Revenue Fund Operations				
Regular Positions	$ 1,401,800.00	$ 1,401,505.12	$ 294.88	$ 45,536.90
Contribution, State Employee Retirement	109,900.00	108,756.83	1,143.17	3,533.66
Contribution Social Security	12,300.00	12,017.76	282.24	515.27

TABLE V (Continued)

LAW ENFORCEMENT (Concluded)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Division of Investigation Public Aid Fraud Investigation General Revenue Fund Operations (Concluded)				
Contractual Services	$ 103,800.00	$ 103,023.05	$ 776.95	$ 7,937.47
Travel	25,000.00	22,116.14	2,883.86	2,660.15
Commodities	21,853.00	11,983.36	9,869.64	174.15
Equipment	14,000.00	13,744.80	255.20	.00
Telecommunications Services	22,200.00	22,095.15	104.85	1,591.84
Operation Automotive Equipment	68,000.00	67,966.86	33.14	4,493.61
Total	$ 1,778,853.00	$ 1,763,209.07	$ 15,643.93	$ 66,443.05
Division of Internal Investigations General Revenue Fund Operations				
Regular Positions	$ 307,400.00	$ 306,816.68	$ 583.32	$ 16,755.60
Contribution, State Employee Retirement	24,250.00	23,809.21	440.79	1,300.23
Contribution Social Security	7,250.00	7,129.52	120.48	318.11
Contractual Services	10,200.00	9,770.84	429.16	444.29
Travel	13,000.00	12,685.39	314.61	589.82
Commodities	1,400.00	887.44	512.56	166.62
Equipment	400.00	.00	400.00	.00
Telecommunications Services	12,400.00	12,067.93	332.07	1,294.44
Operation Automotive Equipment	20,586.00	20,034.51	551.49	6,442.43
Total	$ 396,886.00	$ 393,201.52	$ 3,684.48	$ 27,311.54
Law Enforcement Merit Board Road Fund Operations				
Regular Positions	$ 61,357.00	$ 61,356.33	$ .67	$ 2,748.00
Contribution, State Employee Petirement	4,762.00	4,761.24	.76	213.24
Contribution Social Security	3,387.00	3,386.41	.59	168.44
Contractual Services	106,225.00	106,168.40	56.60	7,446.44
Travel	16,714.00	16,713.46	.54	1,174.49
Commodities	1,174.00	1,169.10	4.90	183.47
Printing	73.00	32.78	40.22	.00
Equipment	148.00	147.75	.25	71.50
Telecommunications Services	2,481.00	2,480.05	.95	692.43
Total	$ 196,321.00	$ 196,215.52	$ 105.48	$ 12,698.01
Law Enforcement Merit Board Police Merit Board IPA Grant Fund Operations				
Expenses of an IPA Grant for the Merit System Development Project--IPA Grant #78IL12 Via Department of Personnel 27.012	Non-Approp.	$ 13,992.20	.00	$ 529.89

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LOCAL GOVERNMENT AFFAIRS

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 2,364,120.00	$ 2,284,341.32	$ 79,778.68	$ 185,244.09
B.O.B. Interagency Growth Policy Grant	33,000.00	33,000.00	.00	5,958.03
Federal Labor Projects	53,000.00	50,664.63	2,335.37	3,454.62
Local Government Affairs Trust	125,000.00	103,197.77	21,802.23	8,394.73
Local Government Affairs Trust	No Approp.	184,877.47	.00	17,439.87
Urban Planning Assistance	766,400.00	581,414.79	184,985.21	44,148.36
Housing	35,300.00	22,387.04	12,912.96	1,633.47
Total	$ 3,376,820.00	$ 3,259,883.02	$ 301,814.45	$ 266,273.17
Awards and Grants:				
General Revenue	$ 4,017,300.00	$ 3,829,716.28	$ 187,583.72	$ 750,935.32
Local Government Distributive	182,000,000.00	181,999,993.17	6.83	.00

TABLE V (Continued)

LOCAL GOVERNMENT AFFAIRS (Continued)

Summary by Category and Fund (Concluded)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Awards and Grants: (Concluded)				
Local Government Affairs Trust	$ 510,000.00	$ 332,240.90	$ 177,759.10	$ 32,742.54
Urban Planning Assistance	1,345,425.00	1,035,249.90	310,175.10	288,114.00
Housing	58,000.00	27,875.00	30,125.00	.00
Total	$ 187,930,725.00	$ 187,225,075.25	$ 705,649.75	$ 1,071,791.86
Refunds:				
Local Government Affairs Trust	No Approp.	$ 2,187.63	.00	.00
Total, Appropriated Funds	$ 191,307,545.00	$ 190,487,145.90	$ 1,007,464.20	$ 1,338,065.03
NON-APPROPRIATED FUNDS:				
Opertions:				
L.G.A. Rural Arts Project		$ 16.00		$ 16.00
Total, Local Government Affairs		$ 190,487,161.90		$ 1,338,081.03
Central Office - Support Services General Revenue Fund Operations				
Regular Positions	$ 269,200.00	$ 268,118.26	$ 1,081.74	$ 11,660.12
Contribution, State Employee Retirement	21,340.00	20,806.04	533.96	904.83
Contribution Social Security	14,400.00	9,511.41	4,888.59	507.13
Contractual Services	130,500.00	127,334.70	3,165.30	3,276.35
Travel	10,500.00	10,367.41	132.59	1,370.30
Commodities	4,000.00	2,284.13	1,715.87	1,083.05
Printing	10,800.00	9,646.71	1,153.29	5,228.61
Equipment	1,500.00	1,342.15	157.85	1,127.18
Electronic Data Processing	5,000.00	3,647.48	1,352.52	129.12
Telecommunications Services	8,200.00	8,109.00	91.00	3,719.16
Operation Automotive Equipment	9,800.00	8,523.23	1,276.77	2,926.11
Total	$ 485,240.00	$ 469,690.52	$ 15,549.48	$ 31,931.96
Central Office - Support Services General Revenue Fund Awards and Grants				
State's Share of State's Attorneys and Assistant States' Attorneys' Salaries	$ 2,626,500.00	$ 2,538,603.18	$ 87,896.82	$ 455,242.99
Central Office - Support Services Local Government Distributive Fund Awards and Grants				
For Distribution to Local Governments as Provided by Law	$ 182,000,000.00	$ 181,999,993.17	$ 6.83	.00
Community Services General Revenue Fund Operations				
Regular Positions	$ 206,600.00	$ 204,932.17	$ 1,667.83	$ 10,869.20
Contribution, State Employee Retirement	16,440.00	15,902.58	537.42	843.49
Contribution Social Security	12,000.00	11,422.96	577.04	666.28
Contractual Services	11,700.00	10,290.80	1,409.20	3,068.12
Travel	10,000.00	8,851.98	1,148.02	1,859.62
Commodities	2,000.00	1,687.51	312.49	334.18
Printing	5,500.00	5,222.37	277.63	3,391.81
Equipment	4,500.00	4,415.19	84.81	253.80
Telecommunications Services	6,500.00	6,428.85	71.15	2,373.86
Operation Automotive Equipment	6,000.00	5,930.68	69.32	1,373.76
Total	$ 281,240.00	$ 275,085.09	$ 6,154.91	$ 25,034.12
Community Services Local Government Affairs Trust Operations				
Personal Services, Regular Positions Energy Management Assistance to Local Government	No Approp.	$ 78,009.25	.00	$ 2,858.45
Contribution, State Employee Retirement Energy Management Assistance to Local Government	No Approp.	6,053.57	.00	221.82
Contribution Social Security-Energy Management Assistance to Local Government	No Approp.	4,661.95	.00	175.22

TABLE V (Continued)

LOCAL GOVERNMENT AFFAIRS (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Community Services Local Government Affairs Trust Fund Operations (Concluded)				
Contribution, Group Insurance Energy Management Assistance to Local Government...........	No Approp.	$ 2,396.59	.00	$ 1,279.23
All Other Operations Excepting Personal Services and Related Employee Fringe Benefits-Energy Management Assistance to Local Government..	No Approp.	27,845.96	.00	7,465.24
Expenses of the IPA Grant for Local Government Training and Education Program--Department of Personnel Grant IPA 78-IL-28C.................	No Approp.	65,910.15	.00	5,439.91
Total..................................		$ 184,877.47	.00	$ 17,439.87
Community Services Local Government Affairs Trust Fund Refunds				
Refund of Unexpended Funds Advanced on Federal IPA Grant #76IL14..............................	No Approp.	$ 2,187.63	.00	.00
Community Services LGA Rural Arts Project Fund Operations				
Expenses of an Individual to Oversee Rural Arts Needs Survey-Illinois Arts Council Grant......	Non-Approp.	$ 16.00	.00	$ 16.00
Housing and Buildings General Revenue Fund Operations				
Regular Positions..............................	$ 131,200.00	$ 130,038.01	$ 1,161.99	$ 5,223.00
Contribution, State Employee Retirement........	10,240.00	10,090.82	149.18	405.30
Contribution Social Security....................	5,800.00	5,074.69	725.31	205.23
Contractual Services............................	4,500.00	4,335.69	164.31	598.84
Travel..	7,600.00	7,505.28	94.72	628.97
Commodities.....................................	1,300.00	1,263.79	36.21	460.65
Printing..	1,500.00	846.19	653.81	459.06
Equipment.......................................	1,050.00	1,037.91	12.09	1,037.91
Telecommunications Services.....................	4,950.00	4,290.36	659.64	1,340.84
Operation Automotive Equipment..................	5,700.00	5,666.36	33.64	1,006.57
Total..................................	$ 173,840.00	$ 170,149.10	$ 3,690.90	$ 11,366.37
Housing and Buildings Housing Fund Operations				
Regular Positions..............................	$ 17,600.00	$ 17,596.00	$ 4.00	$ 931.00
Contribution, State Employee Retirement........	1,400.00	1,365.51	34.49	72.25
Contribution Social Security....................	1,100.00	1,072.56	27.44	57.07
Group Insurance.................................	1,000.00	573.15	426.85	573.15
Contractual Services............................	3,000.00	1,217.00	1,783.00	.00
Travel..	4,400.00	455.92	3,944.08	.00
Commodities.....................................	1,500.00	.00	1,500.00	.00
Printing..	1,100.00	106.90	993.10	.00
Equipment.......................................	800.00	.00	800.00	.00
Telecommunications Services.....................	1,400.00	.00	1,400.00	.00
Operation Automotive Equipment..................	2,000.00	.00	2,000.00	.00
Total..................................	$ 35,300.00	$ 22,387.04	$ 12,912.96	$ 1,633.47
Housing and Buildings Housing Fund Awards and Grants				
Grants to Local Housing Authorities............	$ 58,000.00	$ 27,875.00	$ 30,125.00	.00

TABLE V (Continued)

LOCAL GOVERNMENT AFFAIRS (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Property Tax Appeal Board General Revenue Fund Operations				
Regular Positions	$ 107,650.00	$ 101,871.33	$ 5,778.67	$ 3,664.00
Contribution, State Employee Retirement	8,620.00	7,905.24	714.76	284.33
Contribution Social Security	5,900.00	4,831.02	1,068.98	188.68
Contractual Services	8,000.00	6,736.82	1,263.18	547.13
Travel	12,000.00	10,361.58	1,638.42	1,159.83
Commodities	1,500.00	922.71	577.29	120.15
Printing	2,950.00	1,976.53	973.47	514.74
Telecommunications Services	3,500.00	3,460.69	39.31	1,445.10
Operation Automotive Equipment	2,400.00	2,357.29	42.71	854.94
Total	$ 152,520.00	$ 140,423.21	$ 12,096.79	$ 8,778.90
Property Tax Administration General Revenue Fund Operations				
Regular Positions	$ 657,000.00	$ 652,860.33	$ 4,139.67	$ 32,194.83
Contribution, State Employee Retirement	51,120.00	50,661.64	458.36	2,498.33
Contribution Social Security	36,730.00	30,457.46	6,272.54	1,633.41
Contractual Services	60,600.00	60,451.10	148.90	7,062.21
Travel	25,000.00	24,088.31	911.69	6,453.89
Commodities	5,000.00	4,984.14	15.86	1,051.82
Printing	26,100.00	26,080.72	19.28	4,101.42
Equipment	18,100.00	17,993.70	106.30	12,853.68
Electronic Data Processing	76,000.00	75,578.56	421.44	5,652.43
Telecommunications Services	19,700.00	19,277.53	422.47	8,186.51
Operation Automotive Equipment	4,900.00	4,064.62	835.38	494.12
Expenses Associated with Hearing Officers Retained Pursuant to the Administrative Procedures Act	17,500.00	3,151.50	14,348.50	3,151.50
Total	$ 997,750.00	$ 969,649.61	$ 28,100.39	$ 85,334.15
Property Tax Administration General Revenue Fund Awards and Grants				
State's Share of County Supervisors of Assessments or County Assessors' Salaries	$ 830,200.00	$ 755,948.03	$ 74,251.97	$ 133,502.26
Additional Compensation for Local Assessors, As Provided by Law	177,800.00	177,800.00	.00	.00
Total	$ 1,008,000.00	$ 933,748.03	$ 74,251.97	$ 133,502.26
Property Tax Research General Revenue Fund Operations				
Operating Expenses	$ 106,620.00	$ 93,023.23	$ 13,596.77	$ 7,385.50
Public Service Employment B.O.B. Project Federal Labor Projects Fund Operations				
Regular Positions	$ 39,998.00	$ 39,922.52	$ 75.48	$ 1,706.00
Contribution, State Employee Retirement	3,104.00	3,098.04	5.96	264.78
Contribution Social Security	2,438.00	2,433.63	4.37	104.58
Group Insurance	2,840.00	1,630.23	1,209.77	794.96
Travel	4,620.00	3,580.21	1,039.79	584.30
Total	$ 53,000.00	$ 50,664.63	$ 2,335.37	$ 3,454.62
Research and Planning General Revenue Fund Operations				
Regular Positions	$ 131,300.00	$ 130,941.00	$ 359.00	$ 5,589.00
Contribution, State Employee Retirement	10,240.00	10,160.87	79.13	433.70
Contribution Social Security	5,570.00	5,568.89	1.11	273.46
Contractual Services	1,000.00	1,000.00	.00	.00
Equipment	1,000.00	873.60	126.40	873.60
Telecommunications Services	17,800.00	17,776.20	23.80	8,243.33
Total	$ 166,910.00	$ 166,320.56	$ 589.44	$ 15,413.09

LOCAL GOVERNMENT AFFAIRS (Continued)

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Research and Planning General Revenue Fund Awards and Grants				
Research and Planning Grants, for Northeastern Illinois Planning Commission	$ 176,800.00	$ 176,800.00	.00	$ 78,000.00
Research and Planning Grants, for Southwestern Illinois Planning Commission	110,000.00	95,500.00	$ 14,500.00	45,500.00
To East-West Gateway Coordinating Council for Programs Concerning Madison, Monroe and St. Clair Counties	30,000.00	26,500.00	3,500.00	6,625.00
Research and Planning Grants, for Capital City Planning Commission	6,000.00	.00	6,000.00	.00
Research and Planning Grants, Northeastern Illinois Planning Commission	30,000.00	30,000.00	.00	30,000.00
Research and Planning Grants, Greater Wabash Regional Planning Commission	30,000.00	28,565.07	1,434.93	2,065.07
Total	$ 382,800.00	$ 357,365.07	$ 25,434.93	$ 162,190.07
Research and Planning B.O.B. Interagency Growth Policy Grant Fund Operations				
Inter-Agency Growth Policy Program, for Operating Expenses	$ 33,000.00	$ 33,000.00	.00	$ 5,958.03
Research and Planning Local Government Affairs Trust Fund Operations				
Rural Areawide Housing and Community Development Demonstration Project, for Operating Expenses	$ 125,000.00	$ 103,197.77	$ 21,802.23	$ 8,394.73
Research and Planning Local Government Affairs Trust Fund Awards and Grants				
Rural Areawide Housing and Community Development Demonstration Project, for Grants	$ 510,000.00	$ 332,240.90	$ 177,759.10	$ 32,742.54
Research and Planning Urban Planning Assistance Fund Operations				
Regular Positions	$ 515,330.00	$ 397,137.31	$ 118,192.69	$ 12,049.80
Contribution, State Employee Retirement	39,991.00	30,818.08	9,172.92	935.06
Contribution Social Security	24,780.00	18,520.91	6,259.09	738.66
Group Insurance	16,369.00	12,769.68	3,599.32	6,490.18
Contractual Services	85,790.00	66,815.83	18,974.17	9,916.30
Travel	44,000.00	32,563.77	11,436.23	6,811.25
Commodities	6,950.00	5,719.73	1,230.27	1,478.32
Printing	20,200.00	11,296.72	8,903.28	2,664.59
Equipment	4,000.00	2,624.37	1,375.63	2,074.55
Electronic Data Processing	1,250.00	.00	1,250.00	.00
Telecommunications Services	4,500.00	2,164.36	2,335.64	718.25
Operation Automotive Equipment	3,240.00	984.03	2,255.97	271.40
Total	$ 766,400.00	$ 581,414.79	$ 184,985.21	$ 44,148.36
Research and Planning Urban Planning Assistance Fund Awards and Grants				
Work Study Program	$ 80,000.00	$ 45,228.95	$ 34,771.05	$ 19,670.95
Non-Metropolitan Category Planning Grants	290,000.00	275,806.03	14,193.97	29,446.73
Metropolitan Category Planning Grants	220,000.00	193,528.16	26,471.84	74,784.32
Local Assistance Category Planning Grants	220,000.00	193,480.07	26,519.93	97,678.28
Southwestern Illinois Metropolitan and Regional Planning Commission	100,000.00	84,993.34	15,006.66	18,759.18
Special Projects	45,925.00	.00	45,925.00	.00
Technical Assistance Category Planning Grants	119,500.00	64,084.59	55,415.41	29,945.78
Grants for Community Development	50,000.00	17,828.76	32,171.24	17,828.76
Total	$ 1,125,425.00	$ 874,949.90	$ 250,475.10	$ 288,114.00

TABLE V (Continued)

LOCAL GOVERNMENT AFFAIRS (Concluded)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Statewide Planning, Bureau of the Budget Urban Planning Assistance Fund Awards and Grants				
Statewide Planning to the Bureau of the Budget, for Personal Services	$ 140,200.00	$ 105,150.00	$ 35,050.00	.00
Statewide Planning to the Bureau of the Budget, for State Contribution to State Employees Retirement System	10,900.00	8,175.00	2,725.00	.00
Statewide Planning to the Bureau of the Budget, for State Contribution to Social Security	6,900.00	5,175.00	1,725.00	.00
Statewide Planning to the Bureau of the Budget, for Contractual Services	28,500.00	21,375.00	7,125.00	.00
Statewide Planning to the Bureau of the Budget, for Travel	6,000.00	4,500.00	1,500.00	.00
Statewide Planning to the Bureau of the Budget, for Printing	3,000.00	2,250.00	750.00	.00
Statewide Planning to the Bureau of the Budget, for Commodities	2,000.00	1,000.00	1,000.00	.00
Statewide Planning to the Bureau of the Budget, for Telecommunications Services	5,700.00	4,275.00	1,425.00	.00
Statewide Planning to the Bureau of the Budget, for Electronic Data Processing	11,100.00	5,550.00	5,550.00	.00
Statewide Planning to the Bureau of the Budget, for Group Insurance	5,700.00	2,850.00	2,850.00	.00
Total	$ 220,000.00	$ 160,300.00	$ 59,700.00	.00

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MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 320,606,700.00	$ 319,409,436.77	$ 1,197,263.23	$ 20,224,730.68
DMH/DD Federal Projects	8,038,100.00	5,481,356.34	2,556,743.66	700,083.84
Federal Labor Projects	38,934.00	.00	38,934.00	.00
Total	$ 328,683,734.00	$ 324,890,793.11	$ 3,792,940.89	$ 20,924,814.52
Awards and Grants:				
General Revenue	$ 76,647,000.00	$ 75,549,101.01	$ 1,097,898.99	$ 4,154,015.63
Mental Health	22,100,000.00	20,810,765.46	1,289,234.54	574,573.56
DMH/DD Federal Projects	4,982,602.00	3,522,707.09	1,459,894.91	35,331.34
Total	$ 103,729,602.00	$ 99,882,573.56	$ 3,847,028.44	$ 4,763,920.53
Permanent Improvements:				
General Revenue	$ 219,000.00	$ 211,283.46	$ 7,716.54	$ 170,504.46
Refunds:				
General Revenue	$ 10,000.00	$ 138.48	$ 9,861.52	.00
Mental Health	50,000.00	8,590.79	41,409.21	$ 1,011.20
DMH/DD Federal Projects	No Approp.	113,313.13	.00	19.92
Total	$ 60,000.00	$ 122,042.40	$ 51,270.73	$ 1,031.12
Total, Mental Health and Developmental Disabilities	$ 432,692,336.00	$ 425,106,692.53	$ 7,698,956.60	$ 25,860,270.63
Galesburg Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 11,191,100.00	$ 11,190,917.14	$ 182.86	$ 471,778.67
Contribution, State Employee Retirement	862,800.00	862,337.86	462.14	36,374.62
Contribution Social Security	451,700.00	451,190.01	509.99	19,877.66
Contractual Services	465,500.00	457,917.91	7,582.09	47,321.81
Travel	6,000.00	5,879.17	120.83	1,301.91
Commodities	1,360,000.00	1,347,710.38	12,289.62	79,232.45
Printing	4,800.00	4,225.11	574.89	726.92
Equipment	47,000.00	46,428.24	571.76	32,662.44
Telecommunications Services	15,600.00	14,748.43	851.57	1,919.81
Operation Automotive Equipment	21,900.00	20,409.58	1,490.42	4,430.71
Total	$ 14,426,400.00	$ 14,401,763.83	$ 24,636.17	$ 695,627.00

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Galesburg Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs....................	$ 57,000.00	$ 49,970.91	$ 7,029.09	$ 3,661.70
Region 1A Administration General Revenue Fund Operations				
Regular Positions..............................	$ 236,200.00	$ 235,360.38	$ 839.62	$ 9,713.90
Contribution, State Employee Retirement........	18,300.00	18,264.27	35.73	753.82
Contribution Social Security...................	5,700.00	5,492.41	207.59	168.17
Travel...	7,100.00	7,089.87	10.13	579.03
Total..	$ 267,300.00	$ 266,206.93	$ 1,093.07	$ 11,214.92
Tinley Park Mental Health Center General Revenue Fund Operations				
Regular Positions..............................	$ 7,877,300.00	$ 7,875,455.90	$ 1,844.10	$ 308,658.36
Contribution, State Employee Retirement........	606,500.00	606,313.00	187.00	23,923.01
Contribution Social Security...................	341,200.00	341,080.40	119.60	14,713.11
Contractual Services...........................	1,270,900.00	1,256,810.78	14,089.22	214,819.39
Travel...	21,900.00	21,159.87	740.13	2,351.55
Commodities....................................	564,800.00	554,193.52	10,606.48	54,832.47
Printing.......................................	10,600.00	10,323.32	276.68	945.29
Equipment......................................	49,700.00	47,197.92	2,502.08	14,919.63
Telecommunications Services....................	90,200.00	89,307.16	892.84	18,351.86
Operation Automotive Equipment.................	79,200.00	78,475.53	724.47	15,309.36
Tri-Agency Children's Program..................	276,800.00	233,836.31	42,963.69	38,858.78
Total..	$ 11,189,100.00	$ 11,114,153.71	$ 74,946.29	$ 707,682.81
Tinley Park Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs....................	$ 87,900.00	$ 16,467.49	$ 71,432.51	$ 1,814.22
Central Office General Revenue Fund Operations				
Regular Positions..............................	$ 5,226,400.00	$ 5,220,734.78	$ 5,665.22	$ 233,718.61
Contribution, State Employee Retirement........	405,700.00	405,188.89	511.11	18,191.25
Contribution Social Security...................	188,300.00	187,291.56	1,008.44	9,655.83
Contractual Services...........................	540,200.00	528,331.73	11,868.27	80,020.68
Travel...	289,000.00	282,782.15	6,217.85	46,191.54
Commodities....................................	48,900.00	45,402.73	3,497.27	2,729.72
Printing.......................................	132,100.00	123,973.69	8,126.31	9,566.01
Equipment......................................	61,400.00	61,066.18	333.82	10,273.14
Electronic Data Processing.....................	1,209,900.00	1,167,892.89	42,007.11	286,335.12
Telecommunications Services....................	352,900.00	332,830.38	20,069.62	98,629.42
Operation Automotive Equipment.................	13,600.00	11,789.73	1,810.27	2,242.08
Total..	$ 8,468,400.00	$ 8,367,284.71	$ 101,115.29	$ 797,553.40
Central Office General Revenue Fund Awards and Grants				
Reimbursement of Employees for Work-Related Personal Property Damages....................	$ 15,000.00	$ 6,082.38	$ 8,917.62	$ 1,199.28
Central Office General Revenue Fund Permanent Improvements				
Miscellaneous Capital Improvements.............	$ 150,000.00	$ 142,283.46	$ 7,716.54	$ 101,504.46
Howe Developmental Center and Tinley Park Mental Health Center - Permanent Improvements-Supplemental..................................	69,000.00	69,000.00	.00	69,000.00
Total..	$ 219,000.00	$ 211,283.46	$ 7,716.54	$ 170,504.46

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Central Office General Revenue Fund Refunds				
Refunds	$ 10,000.00	$ 138.48	$ 9,861.52	.00
Central Office Mental Health Fund Refunds				
Refunds	$ 50,000.00	$ 8,590.79	$ 41,409.21	$ 1,011.20
Central Office DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 2,856,600.00	$ 2,730,789.08	$ 125,810.92	$ 338,849.45
Central Office DMH/DD Federal Projects Fund Refunds				
Refunds of Federal and Other Grants	No Approp.	$ 113,313.13	.00	$ 19.92
Projects for Handicapped and Disadvantaged Youth B.O.B. Program Federal Labor Projects Fund Operations				
Regular Positions	$ 28,224.00	.00	$ 28,224.00	.00
Contribution, State Employee Retirement	2,062.00	.00	2,062.00	.00
Contribution Social Security	1,708.00	.00	1,708.00	.00
Group Insurance	1,790.00	.00	1,790.00	.00
Contractual Services	2,150.00	.00	2,150.00	.00
Travel	1,000.00	.00	1,000.00	.00
Commodities	1,000.00	.00	1,000.00	.00
Printing	1,000.00	.00	1,000.00	.00
Total	$ 38,934.00	.00	$ 38,934.00	.00
Dixon Developmental Center General Revenue Fund Operations				
Regular Positions	$ 19,096,700.00	$ 19,069,784.18	$ 26,915.82	$ 789,117.70
Contribution, State Employee Retirement	1,461,500.00	1,458,975.96	2,524.04	60,550.76
Contribution Social Security	787,600.00	785,109.79	2,490.21	33,290.46
Contractual Services	2,587,100.00	2,587,099.99	.01	271,996.17
Travel	16,000.00	15,984.74	15.26	937.82
Commodities	1,946,700.00	1,928,052.53	18,647.47	98,433.51
Printing	12,000.00	11,399.44	600.56	2,927.82
Equipment	211,300.00	211,156.94	143.06	38,586.93
Telecommunications Services	55,600.00	55,541.49	58.51	9,951.61
Operation Automotive Equipment	97,300.00	95,310.36	1,989.64	11,536.78
Total	$ 26,271,800.00	$ 26,218,415.42	$ 53,384.58	$ 1,317,329.56
Dixon Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 829,600.00	$ 340,167.14	$ 489,432.86	$ 28,199.14
Alton Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 6,881,000.00	$ 6,880,932.32	$ 67.68	$ 288,627.29
Contribution, State Employee Retirement	529,900.00	529,423.77	476.23	22,253.31
Contribution Social Security	227,600.00	227,094.63	505.37	10,027.48
Contractual Services	1,020,700.00	1,005,886.17	14,813.83	181,556.28
Travel	5,800.00	4,511.36	1,288.64	130.24
Commodities	644,300.00	626,377.51	17,922.49	67,633.27
Printing	5,600.00	5,519.92	80.08	836.04
Equipment	49,700.00	36,403.48	13,296.52	11,868.42
Telecommunications Services	61,000.00	59,724.26	1,275.74	10,077.13
Operation Automotive Equipment	51,200.00	48,902.75	2,297.25	13,774.74
Total	$ 9,476,800.00	$ 9,424,776.17	$ 52,023.83	$ 606,784.20

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Alton Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 8,400.00	$ 7,370.00	$ 1,030.00	$ 2,500.00
Central Office, Grants-In-Aid and Purchase Care General Revenue Fund Awards and Grants				
Community Based Programs for the Mentally Ill - for Community Services	$ 20,264,200.00	$ 20,220,557.85	$ 43,642.15	$ 167,346.00
Community Based Programs for the Mentally Ill - for Psychiatric Treatment in Licensed Private Facilities	4,786,000.00	4,651,211.88	134,788.12	1,462,855.68
Community Based Programs for the Mentally Ill - for Residental Care of Mental Health Patients.	175,000.00	150,992.68	24,007.32	33,228.38
Community Based Programs for the Mentally Ill -				
Community Based Programs for the Mentally Ill - For Mentally Ill Children in Licensed Private Facilities	786,000.00	768,979.92	17,020.08	75,150.77
Community Based Programs for the Developmentally Disabled-for Community Services	26,774,200.00	26,741,654.98	32,545.02	61,436.34
Community Based Programs for the Developmentally Disabled-for Persons in Private Facilities.	12,484,000.00	12,024,732.72	459,267.28	1,227,201.60
Community Based Programs for the Alcoholic-for Comunity Services	8,460,600.00	8,445,923.98	14,676.02	148,460.50
Community Based Programs for the Alcoholic-for Purchase Care	1,902,000.00	1,722,327.13	179,672.87	728,531.95
Psychiatric Training and Extramural Research and Development	800,000.00	731,832.49	68,167.51	248,605.13
Construction of Community Based Mental Health and Development Facilities	200,000.00	84,805.00	115,195.00	.00
Total	$ 76,632,000.00	$ 75,543,018.63	$ 1,088,981.37	$ 4,152,816.35
Central Office, Grants-In-Aid and Purchase Care Mental Health Fund Awards and Grants				
Community Based Programs for the Mentally Ill - for Community Services	$ 11,050,000.00	$ 10,388,990.72	$ 661,009.28	$ 440,078.81
Community Based Programs for the Developmentally Disabled-for Community Services	11,050,000.00	10,421,774.74	628,225.26	134,494.75
Total	$ 22,100,000.00	$ 20,810,765.46	$ 1,289,234.54	$ 574,573.56
Central Office, Grants-In-Aid and Purchase Care DMH/DD Federal Projects Fund Awards and Grants				
Community Based Programs for the Mentally Ill - for Community Services	$ 693,100.00	$ 544,566.33	$ 148,533.67	$ 34,937.34
Community Based Programs for the Developmentally Disabled-for Community Services	250,000.00	94,109.00	155,891.00	.00
Community Based Programs for the Devlopmentally Disabled-for Special Residential Alternatives	650,000.00	346,539.76	303,460.24	.00
Community Based Programs for the Alcoholic - for Community Services	1,700,000.00	1,672,971.00	27,029.00	394.00
Construction of Community Based Mental Health and Development Facilities	1,594,900.00	776,128.00	818,772.00	.00
Construction of Community Based Mental Health and Development Facilities	94,602.00	88,393.00	6,209.00	.00
Total	$ 4,982,602.00	$ 3,522,707.09	$ 1,459,894.91	$ 35,331.34
Region 2 Administration General Revenue Fund Operations				
Regular Positions	$ 546,300.00	$ 546,096.86	$ 203.14	$ 28,019.66
Contribution, State Employee Retirement	42,500.00	42,374.40	125.60	2,174.31
Contribution Social Security	26,100.00	25,571.70	528.30	1,393.57
Contractual Services	81,600.00	77,225.08	4,374.92	21,758.63
Travel	16,500.00	15,897.47	602.53	4,103.53
Commodities	7,500.00	7,307.29	192.71	3,944.33
Printing	2,800.00	2,678.96	121.04	404.20
Equipment	5,800.00	5,800.00	.00	5,021.22

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Region 2 Administration General Revenue Fund Operations (Concluded)				
Telecommunications Services	$ 18,200.00	$ 17,357.87	$ 842.13	$ 5,984.10
Operation Automotive Equipment	2,400.00	1,742.41	657.59	1,094.87
Total	$ 749,700.00	$ 742,052.04	$ 7,647.96	$ 73,898.42
Lincoln Developmental Center General Revenue Fund Operations				
Regular Positions	$ 14,961,300.00	$ 14,947,821.33	$ 13,478.67	$ 604,599.38
Contribution, State Employee Retirement	1,133,700.00	1,129,587.51	4,112.49	45,816.14
Contribution Social Security	572,100.00	569,771.15	2,328.85	23,699.88
Contractual Services	664,800.00	639,408.17	25,391.83	131,635.89
Travel	5,400.00	4,016.89	1,383.11	145.80
Commodities	1,849,000.00	1,829,059.01	19,940.99	181,153.96
Printing	7,000.00	4,521.15	2,478.85	.00
Equipment	133,900.00	128,719.58	5,180.42	13,334.29
Telecommunications Services	43,000.00	42,543.35	456.65	7,068.72
Operation Automotive Equipment	45,200.00	36,379.98	8,820.02	5,266.77
Total	$ 19,415,400.00	$ 19,331,828.12	$ 83,571.88	$ 1,012,720.83
Lincoln Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 452,400.00	$ 303,279.06	$ 149,120.94	$ 15,032.69
Anna Mental Health and Developmental Center General Revenue Fund Operations				
Regular Positions	$ 8,165,600.00	$ 8,163,160.79	$ 2,439.21	$ 341,375.07
Contribution, State Employee Retirement	626,800.00	626,321.62	478.38	26,205.51
Contribution Social Security	243,700.00	243,617.07	82.93	10,782.77
Contractual Services	264,900.00	255,831.04	9,068.96	52,280.11
Travel	10,100.00	9,920.23	179.77	1,967.40
Commodities	1,045,400.00	1,039,883.54	5,516.46	101,605.93
Printing	4,400.00	4,003.01	396.99	1,595.73
Equipment	30,000.00	29,884.07	115.93	19,044.32
Telecommunications Services	53,600.00	53,519.23	80.77	9,582.12
Operation Automotive Equipment	19,500.00	18,840.83	659.17	3,300.34
Total	$ 10,464,000.00	$ 10,444,981.43	$ 19,018.57	$ 567,739.30
Anna Mental Health and Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 62,000.00	$ 46,783.17	$ 15,216.83	$ 3,638.40
Illinois Mental Health Institutes General Revenue Fund Operations				
Regular Positions	$ 10,717,000.00	$ 10,712,959.86	$ 4,040.14	$ 459,232.02
Contribution, State Employee Retirement	824,000.00	823,670.34	329.66	34,974.07
Contribution Social Security	437,900.00	437,864.43	35.57	20,238.52
Contractual Services	1,222,900.00	1,222,013.26	886.74	245,296.10
Travel	17,500.00	16,736.50	763.50	2,318.61
Commodities	700,600.00	694,093.57	6,506.43	158,939.41
Printing	15,500.00	14,748.31	751.69	1,636.69
Equipment	56,300.00	55,792.73	507.27	27,508.20
Electronic Data Processing	67,200.00	66,195.41	1,004.59	23,642.63
Telecommunications Services	186,100.00	183,950.88	2,149.12	116,717.57
Operation Automotive Equipment	19,000.00	17,360.10	1,639.90	5,269.31
Total	$ 14,264,000.00	$ 14,245,385.39	$ 18,614.61	$ 1,095,773.13
Illinois Mental Health Institutes DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 551,700.00	$ 481,204.52	$ 70,495.48	$ 31,371.55

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Chicago-Read Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 17,394,600.00	$ 17,375,591.47	$ 19,008.53	$ 752,241.16
Contribution, State Employee Retirment	1,347,500.00	1,347,169.91	330.09	58,394.41
Contribution Social Security	700,800.00	700,048.86	751.14	32,880.55
Contractual Services	2,458,400.00	2,425,022.12	33,377.88	373,602.25
Travel	18,000.00	17,975.03	24.97	3,243.73
Commodities	1,140,200.00	1,101,385.14	38,814.86	107,695.61
Printing	9,000.00	8,648.25	351.75	3,792.13
Equipment	147,700.00	147,555.29	144.71	43,589.99
Telecommunications Services	189,300.00	188,973.42	326.58	35,912.56
Operation Automotive Equipment	88,800.00	80,995.08	7,804.92	18,813.29
Total	$ 23,494,300.00	$ 23,393,364.57	$ 100,935.43	$ 1,430,165.68
Chicago-Read Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 200,000.00	$ 181,134.36	$ 18,865.64	$ 117,580.20
Region 1B Administration General Revenue Fund Operations				
Regular Positions	$ 286,900.00	$ 286,656.94	$ 243.06	$ 16,501.70
Contribution, State Employee Retirement	22,200.00	22,145.46	54.54	1,280.53
Contribution Social Security	11,300.00	11,099.64	200.36	782.35
Contractual Services	2,100.00	2,044.82	55.18	14.80
Travel	13,100.00	12,727.46	372.54	1,765.37
Printing	1,100.00	1,037.54	62.46	.00
Equipment	500.00	439.75	60.25	199.90
Total	$ 337,200.00	$ 336,151.61	$ 1,048.39	$ 20.544.65
H. Douglas Singer Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 4,271,700.00	$ 4,270,743.11	$ 956.89	$ 179,701.86
Contribution, State Employee Retirement	322,500.00	321,878.41	621.59	13,606.19
Contribution Social Security	200,000.00	199,404.07	595.93	8,706.64
Contractual Services	744,400.00	737,774.65	6,625.35	159,725.74
Travel	14,000.00	13,988.24	11.76	3,082.05
Commodities	277,300.00	273,404.28	3,895.72	21,456.36
Printing	6,800.00	6,503.16	296.84	630.55
Equipment	61,800.00	60,612.75	1,187.25	42,251.35
Telecommunications Services	64,700.00	63,540.30	1,159.70	16,332.20
Operation Automotive Equipment	23,900.00	23,895.33	4.67	3,862.63
Total	$ 5,987,100.00	$ 5,971,744.30	$ 15,355.70	$ 449,355.57
H. Douglas Singer Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 43,000.00	$ 25,614.70	$ 17,385.30	$ 75.00
Waukegan Developmental Center General Revenue Fund Operations				
Regular Positions	$ 6,801,800.00	$ 6,800,895.33	$ 904.67	$ 290,476.23
Contribution, State Employee Retirement	517,600.00	517,595.13	4.87	22,192.75
Contribution Social Security	396,700.00	396,638.58	61.42	17,331.74
Contractual Services	1,947,300.00	1,943,104.12	4,195.88	271,383.33
Travel	12,100.00	12,095.86	4.14	3,309.46
Commodities	264,300.00	259,011.90	5,288.10	35,990.90
Printing	8,600.00	7,155.81	1,444.19	605.88
Equipment	99,000.00	98,587.04	412.96	16,388.00
Telecommunications Services	46,800.00	46,761.61	38.39	10,027.15
Operation Automotive Equipment	26,400.00	24,826.69	1,573.31	1,970.60
Total	$ 10,120,600.00	$ 10,106,672.07	$ 13,927.93	$ 669,676.04

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Waukegan Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 239,100.00	$ 108,742.56	$ 130,357.44	$ 6,556.50
Illinois Institute for Developmental Disabilities General Revenue Fund Operations				
Regular Positions	$ 3,101,400.00	$ 3,100,655.03	$ 744.97	$ 130,886.81
Contribution, State Employee Retirement	239,900.00	239,634.66	265.34	10,206.49
Contribution Social Security	149,800.00	149,174.82	625.18	6,692.12
Contractual Services	350,900.00	346,283.32	4,616.68	91,432.90
Travel	91,000.00	87,340.05	3,659.95	27,120.26
Commodities	64,500.00	53,897.32	10,602.68	16,682.32
Printing	7,900.00	7,136.11	763.89	4,350.18
Equipment	56,800.00	53,612.93	3,187.07	14,984.08
Telecommunications Services	84,500.00	84,377.47	122.53	42,803.08
Total	$ 4,146,700.00	$ 4,122,111.71	$ 24,588.29	$ 345,158.24
East Moline Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 5,959,800.00	$ 5,959,645.53	$ 154.47	$ 236,415.43
Contribution, State Employee Retirement	462,800.00	462,077.11	722.89	18,344.34
Contribution Social Security	225,100.00	223,498.82	1,601.18	8,958.44
Contractual Services	863,600.00	843,657.41	19,942.59	89,745.89
Travel	3,500.00	3,100.71	399.29	345.41
Commodities	519,400.00	518,069.36	1,330.64	55,365.42
Printing	1,500.00	1,100.40	399.60	436.34
Equipment	12,000.00	9,706.28	2,293.72	6,982.29
Telecommunications Services	43,000.00	37,917.70	5,082.30	6,534.98
Operation Automotive Equipment	26,300.00	24,252.17	2,047.83	4,939.16
Total	$ 8,117,000.00	$ 8,083,025.49	$ 33,974.51	$ 428,067.70
Region 3A Administration General Revenue Fund Operations				
Regular Positions	$ 275,000.00	$ 274,733.00	$ 267.00	$ 11,824.50
Contribution, State Employee Retirement	21,400.00	21,319.29	80.71	917.58
Contribution Social Security	10,900.00	8,634.84	2,265.16	362.58
Contractual Services	9,000.00	6,715.09	2,284.91	865.21
Travel	6,600.00	6,329.31	270.69	1,368.70
Commodities	1,700.00	1,162.05	537.95	173.66
Printing	700.00	430.36	269.64	94.02
Equipment	200.00	117.18	82.82	.00
Telecommunications Services	8,800.00	8,397.19	402.81	2,319.22
Total	$ 334,300.00	$ 327,838.31	$ 6,461.69	$ 17,925.47

TABLE V (CONTINUED)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
John J. Madden Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 7,948,200.00	$ 7,946,846.56	$ 1,353.44	$ 348,239.50
Contribution, State Employee Retirement	607,200.00	607,093.44	106.56	26,784.89
Contribution Social Security	357,900.00	357,806.12	93.88	16,982.17
Contractual Services	663,500.00	631,916.05	31,583.95	164,704.58
Travel	16,400.00	15,380.33	1,019.67	3,796.88
Commodities	579,200.00	560,703.87	18,496.13	123,247.77
Printing	4,300.00	3,215.16	1,084.84	1,097.95
Equipment	56,200.00	53,244.31	2,955.69	21,708.91
Telecommunications Services	103,700.00	103,121.72	578.28	26,154.47
Operation Automotive Equipment	28,000.00	25,898.29	2,101.71	12,423.06
Total	$ 10,364,600.00	$ 10,305,225.85	$ 59,374.15	$ 745,140.18
John J. Madden Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 252,100.00	$ 20,879.88	$ 231,220.12	$ 3,218.41
Warren G. Murray Developmental Center General Revenue Fund Operations				
Regular Positions	$ 8,547,200.00	$ 8,543,115.27	$ 4,084.73	$ 354,787.86
Contribution, State Employee Retirement	653,000.00	652,384.18	615.82	27,236.11
Contribution Social Security	352,300.00	352,034.15	265.85	15,133.57
Contractual Services	695,700.00	681,294.25	14,405.75	99,715.56
Travel	6,000.00	5,483.40	516.60	190.66
Commodities	1,069,300.00	1,050,166.49	19,133.51	108,356.57
Printing	5,000.00	4,897.55	102.45	1,504.25
Equipment	90,200.00	89,452.90	747.10	14,105.26
Telecommunications Services	28,400.00	28,348.90	51.10	2,967.06
Operation Automotive Equipment	19,800.00	17,945.36	1,854.64	3,306.72
Total	$ 11,466,900.00	$ 11,425,122.45	$ 41,777.55	$ 627,303.62
Warren G. Murray Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 306,000.00	$ 221,243.44	$ 84,756.56	$ 15,929.76
Elgin Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 15,675,900.00	$ 15,671,722.67	$ 4,177.33	$ 648,085.48
Contribution, State Employee Retirement	1,209,000.00	1,208,458.06	541.94	49,796.87
Contribution Social Security	632,800.00	632,477.47	322.53	27,723.25
Contractual Services	2,110,300.00	2,098,602.45	11,697.55	391,578.82
Travel	30,100.00	30,028.95	71.05	3,633.67
Commodities	1,266,800.00	1,243,462.50	23,337.50	127,984.10
Printing	13,300.00	12,612.70	687.30	2,705.91
Equipment	71,100.00	69,945.47	1,154.53	33,869.82
Telecommunications Services	126,300.00	126,067.73	232.27	24,587.50
Operation Automotive Equipment	59,400.00	56,781.15	2,618.85	10,605.72
Total	$ 21,195,000.00	$ 21,150,159.15	$ 44,840.85	$ 1,320,571.14
Elgin Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 239,500.00	$ 68,952.54	$ 170,547.46	$ 12,493.83

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Region 3B Administration General Revenue Fund Operations				
Regular Positions	$ 175,500.00	$ 175,294.91	$ 205.09	$ 5,319.50
Contribution, State Employee Retirement	13,800.00	13,568.04	231.96	412.80
Contribution Social Security	5,200.00	4,999.49	200.51	201.34
Contractual Services	8,000.00	6,985.66	1,014.34	1,232.03
Travel	5,000.00	3,810.08	1,189.92	307.10
Commodities	2,000.00	600.83	1,399.17	.00
Printing	500.00	479.72	20.28	.00
Equipment	900.00	227.38	672.62	.00
Telecommunications Services	3,100.00	467.45	2,632.55	61.34
Total	$ 214,000.00	$ 206,433.56	$ 7,566.44	$ 7,534.11
George A. Zeller Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 3,897,600.00	$ 3,893,090.08	$ 4,509.92	$ 159,807.94
Contribution, State Employee Retirement	299,200.00	298,471.15	728.85	12,284.06
Contribution Social Security	149,900.00	148,202.42	1,697.58	6,177.50
Contractual Services	329,400.00	326,646.15	2,753.85	24,277.56
Travel	9,200.00	9,193.42	6.58	1,784.09
Commodities	211,000.00	207,664.61	3,335.39	17,814.86
Printing	2,900.00	2,621.62	278.38	24.86
Equipment	11,200.00	11,134.88	65.12	923.60
Telecommunications Services	32,500.00	31,561.73	938.27	8,778.01
Operation Automotive Equipment	7,300.00	7,120.63	179.37	1,876.30
Total	$ 4,950,200.00	$ 4,935,706.69	$ 14,493.31	$ 233,748.78
George A. Zeller Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 25,000.00	$ 24,849.10	$ 150.90	$ 1,476.33
Chester Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 5,961,900.00	$ 5,960,867.33	$ 1,032.67	$ 255,365.10
Contribution, State Employee Retirement	456,500.00	456,250.58	249.42	19,512.81
Contribution Social Security	291,300.00	290,990.69	309.31	12,949.46
Contractual Services	434,900.00	428,538.98	6,361.02	77,352.80
Travel	25,000.00	24,227.23	772.77	2,642.59
Commodities	455,600.00	452,032.99	3,567.01	51,109.01
Printing	4,500.00	4,289.91	210.09	1,292.11
Equipment	49,500.00	49,076.89	423.11	24,634.27
Telecommunications Services	48,300.00	35,858.98	12,441.02	6,583.72
Operation Automotive Equipment	11,400.00	9,998.10	1,401.90	1,569.14
Total	$ 7,738,900.00	$ 7,712,131.68	$ 26,768.32	$ 453,011.01
Chester Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 42,200.00	$ 41,287.39	$ 912.61	$ 1,563.48
Jacksonville Mental Health and Developmental Center General Revenue Fund Operations				
Regular Positions	$ 7,649,600.00	$ 7,638,825.35	$ 10,774.65	$ 316,389.41
Contribution, State Employee Retirement	590,400.00	589,228.63	1,171.37	24,466.61
Contribution Social Security	255,000.00	252,319.36	2,680.64	11,017.30
Contractual Services	563,300.00	559,076.69	4,223.31	151,139.14
Travel	8,000.00	6,015.60	1,984.40	912.81
Commodities	1,271,600.00	1,253,670.98	17,929.02	136,184.89
Printing	4,800.00	4,659.25	140.75	1,986.88
Equipment	110,800.00	107,700.03	3,099.97	54,502.78
Telecommunications Services	63,700.00	63,087.54	612.46	14,301.45
Operation Automotive Equipment	25,500.00	24,678.66	821.34	9,130.30
Total	$ 10,542,700.00	$ 10,499,262.09	$ 43,437.91	$ 720,031.57

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Jacksonville Mental Health and Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 51,000.00	$ 40,993.56	$ 10,006.44	$ 4,385.02
Region 4 Administration General Revenue Fund Operations				
Regular Positions	$ 475,000.00	$ 469,341.50	$ 5,658.50	$ 19,942.74
Contribution, State Employee Retirement	36,800.00	36,420.14	379.86	1,547.52
Contribution Social Security	15,700.00	15,337.91	362.09	750.76
Contractual Services	21,500.00	20,004.93	1,495.07	2,711.37
Travel	11,000.00	10,199.87	800.13	1,562.33
Commodities	1,200.00	1,067.48	132.52	408.52
Printing	900.00	847.11	52.89	104.46
Equipment	1,000.00	939.45	60.55	490.00
Telecommunications Services	16,000.00	14,763.70	1,236.30	2,070.37
Operation Automotive Equipment	9,100.00	7,989.17	1,110.83	1,565.71
Total	$ 588,200.00	$ 576,911.26	$ 11,288.74	$ 31,153.78
Andrew Mcrarland Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 3,531,700.00	$ 3,531,658.12	$ 41.88	$ 152,585.45
Contribution, State Employee Retirement	269,900.00	269,570.54	329.46	11,471.99
Contribution Social Security	168,600.00	168,014.98	585.02	7,194.39
Contractual Services	334,800.00	324,307.05	10,492.95	86,232.48
Travel	7,000.00	4,756.71	2,243.29	399.68
Commodities	384,300.00	376,109.95	8,190.05	38,912.20
Printing	2,900.00	2,448.26	451.74	798.14
Equipment	46,000.00	45,993.64	6.36	33,329.03
Telecommunications Services	39,600.00	38,225.60	1,374.40	9,596.51
Operation Automotive Equipment	15,100.00	14,617.44	482.56	3,624.94
Total	$ 4,799,900.00	$ 4,775,702.29	$ 24,197.71	$ 344,144.81
Andrew McFarland Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 65,000.00	$ 44,980.63	$ 20,019.37	$ 1,998.35
A. L. Bowen Developmental Center General Revenue Fund Operations				
Regular Positions	$ 3,489,300.00	$ 3,484,022.94	$ 5,277.06	$ 147,267.07
Contribution, State Employee Retirement	258,800.00	258,166.30	633.70	11,041.22
Contribution Social Security	134,000.00	133,492.24	507.76	5,978.80
Contractual Services	341,900.00	331,646.44	10,253.56	44,892.21
Travel	5,500.00	4,775.79	724.21	768.55
Commodities	254,400.00	248,617.40	5,782.60	21,764.55
Printing	1,300.00	1,218.00	82.00	18.20
Equipment	13,500.00	13,137.10	362.90	2,784.90
Telecommunications Services	16,000.00	15,702.47	297.53	2,839.07
Operation Automotive Equipment	17,300.00	15,701.81	1,598.19	1,790.46
Total	$ 4,532,000.00	$ 4,506,480.49	$ 25,519.51	$ 239,145.03
A. L. Bowen Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 220,200.00	$ 109,992.43	$ 110,207.57	$ 10,178.61
Governor Samuel H. Shapiro Developmental Center General Revenue Fund Operations				
Regular Positions	$ 13,490,900.00	$ 13,479,828.16	$ 11,071.84	$ 576,101.20
Contribution, State Employee Retirement	1,030,400.00	1,030,224.22	175.78	44,407.92
Contribution Social Security	587,700.00	587,292.67	407.33	26,689.07
Contractual Services	2,121,700.00	2,120,673.35	1,026.65	543,474.92

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Governor Samuel H. Shapiro Developmental Center General Revenue Fund Operations (Concluded)				
Travel	$ 3,800.00	$ 3,753.42	$ 46.58	$ 175.50
Commodities	1,405,400.00	1,395,356.54	10,043.46	112,738.23
Printing	12,100.00	12,025.73	74.27	3,271.24
Equipment	151,900.00	150,495.30	1,404.70	33,547.24
Telecommunications Services	88,200.00	88,177.34	22.66	15,625.98
Operation Automotive Equipment	75,800.00	75,739.00	61.00	12,154.80
Total	$ 18,967,900.00	$ 18,943,565.73	$ 24,334.27	$ 1,368,186.10
Governor Samuel H. Shapiro Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 417,800.00	$ 86,922.68	$ 330,877.32	$ 29,399.26
Region 5 Administration General Revenue Fund Operations				
Regular Positions	$ 614,600.00	$ 612,774.35	$ 1,825.65	$ 26,032.30
Contribution, State Employee Retirement	47,700.00	47,622.20	77.80	2,023.98
Contribution Social Security	16,700.00	16,447.28	252.72	715.23
Contractual Services	10,300.00	10,043.80	256.20	1,194.37
Travel	15,000.00	14,855.01	144.99	2,045.16
Commodities	1,900.00	1,767.03	132.97	264.00
Printing	1,400.00	1,330.46	69.54	365.96
Equipment	24,100.00	23,888.85	211.15	72.50
Telecommunications Services	9,200.00	9,157.61	42.39	1,588.52
Operation Automotive Equipment	8,500.00	8,079.20	420.80	1,428.87
Total	$ 749,400.00	$ 745,965.79	$ 3,434.21	$ 35,730.89
Adolf Meyer Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 3,153,100.00	$ 3,146,051.12	$ 7,048.88	$ 132,809.53
Contribution, State Employee Retirement	238,800.00	238,182.41	617.59	10,091.74
Contribution Social Security	154,500.00	154,112.57	387.43	6,813.62
Contractual Services	570,900.00	560,175.17	10,724.83	59,568.31
Travel	13,000.00	9,899.13	3,100.87	709.21
Commodities	220,000.00	215,992.46	4,007.54	17,604.03
Printing	4,000.00	3,272.61	727.39	43.57
Equipment	24,900.00	24,801.91	98.09	5,237.58
Telecommunications Services	47,000.00	42,836.63	4,163.37	6,655.20
Operation Automotive Equipment	20,000.00	16,818.45	3,181.55	2,399.43
Total	$ 4,446,200.00	$ 4,412,142.46	$ 34,057.54	$ 241,932.22
Adolf Meyer Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 196,900.00	$ 92,591.03	$ 104,308.97	$ 24,515.75
William W. Fox Developmental Center General Revenue Fund Operations				
Regular Positions	$ 3,445,400.00	$ 3,445,220.22	$ 179.78	$ 144,645.19
Contribution, State Employee Retirement	267,500.00	267,291.17	208.83	11,224.21
Contribution Social Security	142,800.00	142,550.47	249.53	6,144.61
Contractual Services	212,400.00	187,397.17	25,002.83	26,157.49
Travel	5,300.00	4,960.84	339.16	1,263.25
Commodities	301,400.00	265,238.60	36,161.40	38,989.84
Printing	3,500.00	1,745.59	1,754.41	329.87
Equipment	42,500.00	29,574.69	12,925.31	5,255.39
Telecommunications Services	18,900.00	14,644.16	4,255.84	2,709.45
Operation Automotive Equipment	5,500.00	3,011.41	2,488.59	569.21
Total	$ 4,445,200.00	$ 4,361,634.32	$ 83,565.68	$ 237,288.51

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
William W. Fox Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 150,000.00	$ 120,455.69	$ 29,544.31	$ 6,538.19
Manteno Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 17,772,600.00	$ 17,772,208.77	$ 391.23	$ 770,297.29
Contribution, State Employee Retirement	1,377,300.00	1,377,247.97	52.03	59,822.08
Contribution Social Security	678,700.00	678,594.13	105.87	32,694.13
Contractual Services	1,918,400.00	1,908,806.04	9,593.96	296,777.48
Travel	31,500.00	30,955.20	544.80	5,647.29
Commodities	1,780,000.00	1,765,045.43	14,954.57	217,412.57
Printing	12,500.00	12,493.06	6.94	2,693.40
Equipment	173,900.00	172,812.64	1,087.36	74,000.75
Telecommunications Services	112,000.00	111,995.78	4.22	16,710.89
Operation Automotive Equipment	84,100.00	83,223.47	876.53	10,434.90
Total	$ 23,941,000.00	$ 23,913,382.49	$ 27,617.51	$ 1,486,490.78
Manteno Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 10,000.00	$ 5,915.62	$ 4,084.38	$ 2,819.52
Herman M. Adler Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 1,842,800.00	$ 1,839,393.58	$ 3,406.42	$ 77,389.29
Contribution, State Employee Retirement	134,100.00	133,244.49	855.51	5,574.70
Contribution Social Security	89,300.00	88,582.56	717.44	3,829.17
Contractual Services	249,500.00	248,179.61	1,320.39	45,683.20
Travel	7,400.00	7,133.28	266.72	1,871.03
Commodities	105,000.00	104,724.70	275.30	24,624.62
Printing	1,800.00	1,727.46	72.54	34.44
Equipment	27,400.00	27,251.29	148.71	3,364.41
Telecommunications Services	30,400.00	29,996.55	403.45	5,870.60
Operation Automotive Equipment	15,600.00	14,954.14	645.86	2,644.25
Total	$ 2,503,300.00	$ 2,495,187.66	$ 8,112.34	$ 170,885.71
Elisabeth Ludeman Developmental Center General Revenue Fund Operations				
Regular Positions	$ 7,558,300.00	$ 7,557,440.77	$ 859.23	$ 327,368.23
Contribution, State Employee Retirement	582,100.00	581,992.45	107.55	25,303.11
Contribution Social Security	438,100.00	437,918.54	181.46	19,623.39
Contractual Services	1,882,400.00	1,865,627.97	16,772.03	200,872.73
Travel	6,000.00	5,098.25	901.75	453.65
Commodities	228,100.00	216,179.24	11,920.76	36,137.76
Printing	7,100.00	5,920.63	1,179.37	1,033.39
Equipment	83,900.00	83,491.67	408.33	16,815.00
Telecommunications Services	72,800.00	70,612.21	2,187.79	13,736.46
Operation Automotive Equipment	28,300.00	25,446.13	2,853.87	5,649.02
Total	$ 10,887,100.00	$ 10,849,727.86	$ 37,372.14	$ 646,992.74
Elisabeth Ludeman Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 320,600.00	$ 227,937.68	$ 92,662.32	$ 23,977.02
William A. Howe Developmental Center General Revenue Fund Operations				
Regular Positions	$ 7,239,900.00	$ 7,222,795.06	$ 17,104.94	$ 306,232.75
Contribution, State Employee Retirement	553,800.00	553,408.22	391.78	23,820.39
Contribution Social Security	394,200.00	393,318.79	881.21	17,492.44
Contractual Services	1,984,800.00	1,972,642.73	12,157.27	508,808.08

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Concluded)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
William A. Howe Developmental Center General Revenue Fund Operations (Concluded)				
Travel	$ 9,900.00	$ 9,218.10	$ 681.90	$ 2,760.43
Commodities	233,200.00	224,875.70	8,324.30	70,082.70
Printing	6,300.00	6,294.37	5.63	592.15
Equipment	203,800.00	199,642.16	4,157.84	113,307.02
Telecommunications Services	94,700.00	91,368.21	3,331.79	18,842.87
Operation Automotive Equipment	23,500.00	23,375.80	124.20	6,283.95
Total	$ 10,744,100.00	$ 10,696,939.14	$ 47,160.86	$ 1,068,222.78
William A. Howe Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 354,100.00	$ 82,831.68	$ 271,268.32	$ 12,311.46

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MILITARY AND NAVAL

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 4,447,400.00	$ 4,421,873.09	$ 25,526.91	$ 361,688.33
Permanent Improvements:				
General Revenue	$ 175,000.00	$ 171,481.20	$ 3,518.80	$ 149,895.35
Total, Appropriated Funds	$ 4,622,400.00	$ 4,593,354.29	$ 29,045.71	$ 511,583.68
NON-APPROPRIATED FUNDS:				
Operations:				
Armory Rental		$ 29,290.97		$ 8,280.57
Total, Military and Naval		$ 4,622,645.26		$ 519,864.25
Office of the Adjutant General General Revenue Fund Operations				
Regular Positions	$ 468,100.00	$ 462,283.27	$ 5,816.73	$ 2,475.00
Contribution, State Employee Retirement	36,300.00	35,873.43	426.57	192.06
Contribution Social Security	18,700.00	18,483.23	216.77	151.72
Contractual Services	30,300.00	29,169.25	1,130.75	1,479.81
Travel	7,400.00	7,187.78	212.22	1,243.68
Commodities	28,100.00	27,800.70	299.30	5,102.87
Printing	6,800.00	4,688.89	2,111.11	2,919.52
Equipment	41,600.00	41,004.29	595.71	31,865.43
Telecommunications Services	110,400.00	109,921.18	478.82	18,807.32
Operation Automotive Equipment	21,400.00	21,177.25	222.75	3,659.35
State Officers' Candidate School	4,000.00	3,465.30	534.70	822.10
Payment of Losses of Federal Property	500.09	450.00	50.00	.00
Total	$ 773,600.00	$ 761,504.57	$ 12,095.43	$ 68,718.86
Office of the Adjutant General General Revenue Fund Permanent Improvements				
Rehabilitation and Minor Construction at Armories and Camps	$ 175,000.00	$ 171,481.20	$ 3,518.80	$ 149,895.35
Office of the Adjutant General Armory Rental Fund Operations				
Recruiting, Athletic and Recreation Purposes Benefitting Illinois National Guard & Naval Militia--Chapter 129, Paragraph 220.65	Non-Approp.	$ 29,290.97	.00	$ 8,280.57

TABLE V (Continued)

MILITARY AND NAVAL (Concluded)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Facilities General Revenue Fund Operations				
Regular Positions	$ 1,975,200.00	$ 1,972,199.88	$ 3,000.12	$ 61,528.52
Contribution, State Employee Retirement	153,200.00	153,071.38	128.62	4,871.23
Contribution Social Security	110,600.00	110,460.02	139.98	3,516.34
Contractual Services	1,077,700.00	1,069,756.48	7,943.52	181,010.26
Rental of Armories from Illinois Armory Board	163,000.00	163,000.00	.00	25,000.00
Commodities	192,600.00	190,929.70	1,670.30	16,990.17
Equipment	1,500.00	951.06	548.94	52.95
Total	$ 3,673,800.00	$ 3,660,368.52	$ 13,431.48	$ 292,969.47

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MINES AND MINERALS

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 2,178,087.00	$ 2,134,609.39	$ 43,477.61	$ 142,676.42
Federal Surface Mining Control and Reclamation	1,703,320.00	681,924.33	1,021,395.67	164,151.25
Total, Appropriated Funds	$ 3,881,407.00	$ 2,816,533.72	$ 1,064,873.28	$ 306,827.67
NON-APPROPRIATED FUNDS:				
Operations:				
Abandoned Mined Lands Eminent Danger Reclamation		$ 33,741.82		$ 28,767.64
Total, Mines and Minerals		$ 2,850,275.54		$ 335,595.31
General Office General Revenue Fund Operations				
Regular Positions	$ 907,800.00	$ 893,366.93	$ 14,433.07	$ 37,578.00
Contribution, State Employee Retirement	69,325.00	69,324.67	.33	2,916.02
Contribution Social Security	39,899.00	39,898.45	.55	1,930.48
Contractual Services	94,150.00	94,148.85	1.15	9,315.03
Travel	87,790.00	87,789.90	.10	6,599.69
Commodities	16,115.00	16,111.52	3.48	2,573.70
Printing	24,843.00	24,737.93	105.07	10,393.37
Equipment	10,489.00	10,483.52	5.48	822.74
Telecommunications Services	24,150.00	24,145.21	4.79	5,169.62
Operation Automotive Equipment	12,539.00	12,099.83	439.17	5,261.66
Expenses in Connection with the Interstate Mining Compact	7,200.00	7,125.74	74.26	.00
Ordinary and Contingent Expenses of the Abandoned Mined Lands Reclamation Council	73,387.00	71,681.75	1,705.25	5,528.67
Total	$ 1,367,687.00	$ 1,350,914.30	$ 16,772.70	$ 88,088.98
Land Reclamation General Revenue Fund Operations				
Regular Positions	$ 189,600.00	$ 188,754.94	$ 845.06	$ 7,848.50
Contribution, State Employee Retirement	14,700.00	14,647.44	52.56	609.05
Contribution Social Security	10,900.00	10,371.00	529.00	481.11
Contractual Services	15,000.00	14,931.77	68.23	1,299.32
Travel	16,385.00	16,381.49	3.51	3,429.95
Commodities	5,185.00	5,175.89	9.11	1,914.57
Printing	1,030.00	1,001.31	28.69	368.97
Equipment	1,000.00	993.37	6.63	943.06
Telecommunications Services	4,900.00	4,746.59	153.41	1,861.42
Operation Automotive Equipment	6,400.00	6,284.21	115.79	1,841.29
Total	$ 265,100.00	$ 263,288.01	$ 1,811.99	$ 20,597.24
Land Reclamation Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions	$ 400,500.00	$ 134,343.59	$ 266,156.41	$ 8,562.50

TABLE V (Continued)

MINES AND MINERALS (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Land Reclamation Federal Surface Mining Control and Reclamation Fund Operations (Concluded)				
Contribution, State Employee Retirement	$ 31,100.00	$ 10,425.17	$ 20,674.83	$ 664.46
Contribution Social Security	23,100.00	8,170.70	14,929.30	524.89
Group Insurance	15,200.00	4,693.08	10,506.92	4,693.08
Contractual Services	149,947.00	130,516.17	19,430.83	22,299.40
Travel	17,820.00	10,696.54	7,123.46	3,162.83
Commodities	7,200.00	2,298.85	4,901.15	466.75
Printing	5,553.00	4,948.16	604.84	3,852.90
Equipment	90,177.00	36,822.70	3,354.30	45,306.30
Telecommunications Services	9,000.00	7,199.07	1,800.93	3,886.27
Operation Automotive Equipment	12,600.00	5,709.06	6,890.94	3,278.94
Total	$ 762,197.00	$ 405,823.09	$ 356,373.91	$ 96,698.32
Land Reclamation, Environmental Protection Agency Expense Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions	$ 339,000.00	$ 119,100.30	$ 219,899.70	$ 11,166.76
Contribution State Employees' Retirement System	26,300.00	9,010.78	17,289.22	635.23
Contribution Social Security	19,500.00	5,761.15	13,738.85	431.58
Contractual Services	163,559.00	16,487.77	147,071.23	3,001.84
Travel	19,600.00	10,421.00	9,179.00	3,768.61
Commodities	2,600.00	581.54	2,018.46	331.56
Equipment	65,320.00	37,214.89	28,105.11	19,922.53
Operation of Auto Equipment	7,200.00	.00	7,200.00	.00
Total	$ 643,079.00	$ 198,577.43	$ 444,501.57	$ 39,258.11
Land Reclamation, Department of Agriculture Expense Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions	$ 184,800.00	$ 26,725.00	$ 158,075.00	$ 2,734.96
Contribution State Employees' Retirement System	13,900.00	1,996.84	11,903.16	135.22
Contribution Social Security	10,200.00	1,574.30	8,625.70	106.81
Travel	25,000.00	1,773.19	23,226.81	216.20
Commodities	1,000.00	148.32	851.68	101.08
Printing	1,000.00	.00	1,000.00	.00
Equipment	10,000.00	9,164.01	835.99	6,610.43
Telecommunications	5,000.00	.00	5,000.00	.00
Total	$ 250,900.00	$ 41,381.66	$ 209,518.34	$ 9,904.70
Land Reclamation Department of Conservation Expense Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions	$ 17,400.00	$ 14,639.71	$ 2,760.29	$ 1,739.71
Contribution State Employees' Retirement System	1,350.00	1,095.12	254.88	94.09
Contribution Social Security	1,050.00	864.13	185.87	74.32
Contractual Services	3,000.00	2,835.72	164.28	1,594.32
Travel	4,000.00	2,053.72	1,946.28	894.90
Commodities	2,000.00	566.04	1,433.96	259.07
Equipment	14,844.00	13,785.76	1,058.24	13,331.76
Telecommunications	1,000.00	301.95	698.05	301.95
Operation of Auto Equipment	2,500.00	.00	2,500.00	.00
Total	$ 47,144.00	$ 36,142.15	$ 11,001.85	$ 18,290.12
Abandoned Reclamation Projects Abandoned Mined Lands Eminent Danger Reclamation Fund Operations				
Expenses of the Remedial Measures to the Subsidence near O'Fallon, St. Clair County, U. S. Department of Interior	Non-Approp.	$ 24,484.70	.00	$ 24,484.70

TABLE V (Continued)

MINES AND MINERALS (Concluded)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Abandoned Reclamation Projects Abandoned Mined Lands Eminent Danger Reclamation Fund Operations (Concluded)				
Expenses of Filling Abandoned Mine Open Air Shaft Located in Seneca, LaSalle County--U.S. Department of Interior..........................	Non-Approp.	$ 4,974.18	.00	.00
Expenses of Filling Abandoned Mine Open Air Shaft Located in Streator, LaSalle County--U.S. Department of Interior..................	Non.Approp.	4,282.94	.00	$ 4,282.94
Total..		$ 33,741.82	.00	$ 28,767.64
Oil and Gas Conservation General Revenue Fund Operations				
Regular Positions..............................	$ 410,400.00	$ 393,707.97	$ 16,692.03	$ 16,512.50
Contribution, State Employee Retirement........	31,900.00	30,551.01	1,348.99	1,281.32
Contribution Social Security...................	17,900.00	15,567.29	2,332.71	669.50
Contractual Services...........................	7,800.00	7,502.97	297.03	605.50
Travel...	61,900.00	59,695.60	2,204.40	11,270.05
Commodities....................................	1,900.00	1,630.62	269.38	379.93
Printing.......................................	3,800.00	2,233.48	1,566.52	1,543.67
Equipment......................................	900.00	810.00	90.00	810.00
Telecommunications Services....................	4,100.00	4,008.14	91.86	917.73
Illinois Share of Expenses of Interstate Oil Compact Commission...........................	4,700.00	4,700.00	.00	.00
Total..	$ 545,300.00	$ 520,407.08	$ 24,892.92	$ 33,990.20

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TABLE V (Continued)

PERSONNEL

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 57,401,318.11	$ 57,199,409.54	$ 201,908.57	$ 4,083,580.82
Road	8,902,400.00	8,865,186.77	37,213.23	47,129.57
Department of Personnel CETA Manpower	No Approp.	17,370.77	.00	2,813.60
Federal Labor Projects	91,996.00	86,072.54	5,923.46	4,559.03
Intergovernmental Personnel Act	844,000.00	838,240.26	5,759.74	94,349.80
Group Insurance Premium	20,700,000.00	16,099,479.82	4,600,520.18	8,879,675.43
Total	$ 87,939,714.11	$ 83,105,759.70	$ 4,851,325.18	$ 13,112,108.25
Refunds:				
Department of Personnel CETA Manpower	No Approp.	$ 2,899.62	.00	.00
Total, Appropriated Funds	$ 87,939,714.11	$ 83,108,659.32	$ 4,851,325.18	$ 13,112,108.25
NON-APPROPRIATED FUNDS:				
Operations:				
State Employees Deferred Compensation Plan		$ 290,992.50		.00
Equal Employment Opportunity DVR		1,821.80		.00
Total, Non-Appropriated Funds		$ 292,814.30		.00
Total, Personnel		$ 83,401,473.62		$ 13,112,108.25
Administration **General Revenue Fund** **Operations**				
Regular Positions	$ 263,400.00	$ 263,031.01	$ 368.99	$ 9,835.74
Contribution, State Employee Retirement	20,500.00	20,411.07	88.93	763.25
Contribution Social Security	15,200.00	13,556.20	1,643.80	658.91
Contractual Services	18,200.00	16,684.37	1,515.63	1,716.53
Travel	13,100.00	9,728.85	3,371.15	1,902.64
Equipment	460.00	448.00	12.00	.00
Telecommunications Services	12,000.00	12,000.00	.00	2,785.28
Expenses Associated with Implementation of the Administrative Procedures Act	14,100.00	1,457.72	12,642.28	129.60
Total	$ 356,960.00	$ 337,317.22	$ 19,642.78	$ 17,791.95
Administration **Road Fund** **Operations**				
Regular Positions	$ 17,800.00	$ 17,330.86	$ 469.14	$ 708.50
Contribution, State Employee Retirement	1,400.00	1,344.89	55.11	54.98
Contribution Social Security	1,000.00	1,000.00	.00	31.28
Total	$ 20,200.00	$ 19,675.75	$ 524.25	$ 794.76
Administration **State Employees Deferred Compensation Plan Fund** **Operations**				
Purchase of Investments	Non-Approp.	$ 290,992.50	.00	.00
Equal Employment Opportunity **General Revenue Fund** **Operations**				
Regular Positions	$ 61,697.72	$ 61,697.72	.00	.00
Contribution, State Employee Retirement	4,787.78	4,787.78	.00	.00
Contribution Social Security	2,653.20	2,653.20	.00	.00
Contractual Services	622.77	622.77	.00	.00
Travel	3,774.04	3,774.04	.00	.00
Commodities	523.99	523.99	.00	.00
Telecommunications Services	758.61	758.61	.00	.00
Total	$ 74,818.11	$ 74,818.11	.00	.00

TABLE V (Continued)
PERSONNEL (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Equal Employment Opportunity Equal Employment Opportunity DVR Fund Operations				
Expenses of Developing, Coordinating and Integrating Affirmative Action for the Handicap--Division of Vocational Rehabilitation Grant	Non-Approp.	$ 1,821.80	.00	.00
Board of Ethics General Revenue Fund Operations				
Regular Positions	$ 39,500.00	$ 39,312.50	$ 187.50	$ 893.50
Contribution, State Employee Retirement	3,200.00	3,050.77	149.23	69.34
Contribution Social Security	2,300.00	2,252.42	47.58	54.77
Contractual Services	400.00	400.00	.00	277.91
Travel	2,100.00	951.84	1,148.16	.00
Equipment	200.00	158.89	41.11	136.89
Telecommunications Services	1,200.00	864.99	335.01	198.93
Total	$ 48,900.00	$ 46,991.41	$ 1,908.59	$ 1,631.34
Agency Field Services General Revenue Fund Operations				
Regular Positions	$ 2,452,700.00	$ 2,450,185.70	$ 2,514.30	$ 108,407.29
Contribution, State Employee Retirement	191,500.00	190,136.95	1,363.05	8,412.57
Contribution Social Security	103,700.00	87,668.82	16,031.18	3,992.43
Contractual Services	5,000.00	4,228.50	771.50	2,424.90
Travel	28,100.00	28,085.79	14.21	3,688.24
Telecommunications Services	10,000.00	9,247.69	752.31	1,772.44
Total	$ 2,791,000.00	$ 2,769,553.45	$ 21,446.55	$ 128,697.87
Agency Field Services Road Fund Operations				
Regular Positions	$ 565,300.00	$ 564,611.74	$ 688.26	$ 25,783.16
Contribution, State Employee Retirement	44,400.00	43,814.14	585.86	2,000.78
Contribution Social Security	32,800.00	21,461.17	11,338.83	1,109.52
Travel	8,000.00	7,999.04	.96	.00
Total	$ 650,500.00	$ 637,886.09	$ 12,613.91	$ 28,893.46
Employee and Labor Relations General Revenue Fund Operations				
Regular Positions	$ 153,700.00	$ 150,460.06	$ 3,239.94	$ 6,479.50
Contribution, State Employee Retirement	11,900.00	11,675.80	224.20	502.80
Contribution Social Security	8,900.00	5,240.64	3,659.36	290.09
Contractual Services	35,800.00	24,512.22	11,287.78	3,091.01
Travel	10,400.00	9,919.26	480.74	776.09
Telecommunications Services	2,500.00	2,456.61	43.39	809.33
Total	$ 223,200.00	$ 204,264.59	$ 18,935.41	$ 11,948.82
Employee and Labor Relations Road Fund Operations				
Regular Positions	$ 71,300.00	$ 67,726.00	$ 3,574.00	$ 2,320.00
Contribution, State Employee Retirement	5,600.00	5,255.59	344.41	180.04
Contribution Social Security	4,100.00	2,761.39	1,338.61	86.92
Total	$ 81,000.00	$ 75,742.98	$ 5,257.02	$ 2,586.96
Grants and Resource Management General Revenue Fund Operations				
Regular Positions	$ 74,800.00	$ 72,395.32	$ 2,404.68	$ 1,941.50
Contribution, State Employee Retirement	5,800.00	5,617.85	182.15	150.66
Contribution Social Security	4,300.00	3,619.72	680.28	119.02
Contractual Services	28,000.00	24,234.29	3,765.71	2,268.63
Travel	6,200.00	2,972.02	3,227.98	832.76
Commodities	2,700.00	1,010.12	1,689.88	447.61

TABLE V (Continued)

PERSONNEL (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Grants and Resource Management General Revenue Fund Operations (Concluded)				
Telecommunications Services	$ 9,000.00	$ 6,395.47	$ 2,604.53	$ 1,693.47
Intergovernmental Personnel Act Programs	65,600.00	65,017.35	582.65	6,373.17
Total	$ 196,400.00	$ 181,262.14	$ 15,137.86	$ 13,826.82
Grants and Resource Management Road Fund Operations				
Regular Positions	$ 26,700.00	$ 24,501.31	$ 2,198.69	$ 437.27
Contribution, State Employee Retirement	2,100.00	1,901.30	198.70	33.93
Contribution Social Security	1,500.00	1,492.34	7.66	26.80
Total	$ 30,300.00	$ 27,894.95	$ 2,405.05	$ 498.00
Grants and Resource Management Intergovernmental Personnel Act Fund Operations				
Intergovernmental Personnel Act Programs	$ 844,000.00	$ 838,240.26	$ 5,759.74	$ 94,349.80
Manpower Development Department of Personnel CETA Manpower Fund Operations				
Expenses of a CETA Skill Project Assistance at Dawson Skill Center in Chicago--DVTE Contract #8-03-A5-075-701-1	No Approp.	$ 10,642.29	.00	$ 651.54
Expenses of a Skill Placement Project Counselor in Sangamon & Cass Counties--Sang/Cass Consortium Grant 17-8114-10	No Approp.	6,728.48	.00	2,162.06
Total		$ 17,370.77	.00	$ 2,813.60
Manpower Development Department of Personnel CETA Manpower Fund Refunds				
Refund of Cash Advanced on Sangamon/Cass Consortium FY 78 Contract #17-8114-10	No Approp.	$ 2,899.62	.00	.00
Group Insurance General Revenue Fund Operations				
Regular Positions	$ 256,700.00	$ 253,888.36	$ 2,811.64	$ 12,090.19
Contribution, State Employee Retirement	20,000.00	19,701.81	298.19	938.19
Contribution Social Security	14,600.00	12,826.43	1,773.57	689.36
State's Contribution Group Life, Hospital, and Surgical and Medical Insurance as Provided by Law	50,050,000.00	50,050,000.00	.00	3,627,055.97
Contractual Services	40,700.00	34,353.44	6,346.56	10,718.66
Travel	3,300.00	2,115.62	1,184.38	819.65
Commodities	2,500.00	1,061.39	1,438.61	535.72
Printing	3,200.00	3,192.83	7.17	1,040.43
Equipment	10,800.00	10,724.75	75.25	3,099.60
Telecommunications Services	10,900.00	10,534.93	365.07	2,727.46
Audit of Group Insurance Program and Carriers	55,000.00	38,565.00	16,435.00	22,540.00
Total	$ 50,467,700.00	$ 50,436,964.56	$ 30,735.44	$ 3,682,255.23
Group Insurance Road Fund Operations				
State's Contribution Group Life, Hospital, and Surgical and Medical Insurance as Provided by Law	$ 7,700,000.00	$ 7,700,000.00	.00	.00

TABLE V (Continued)

PERSONNEL (Continued)

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Group Insurance Group Insurance Premium Fund Operations				
State's Contribution, Individual Members' Contributions or Refunds Due Individual Members Under the Program......................	$ 20,700,000.00	$ 16,099,479.82	$ 4,600,520.18	$ 8,879,675.43
Data Systems General Revenue Fund Operations				
Regular Positions..................................	$ 455,900.00	$ 443,905.93	$ 11,994.07	$ 20,464.87
Contribution, State Employee Retirement........	35,400.00	34,447.04	952.96	1,588.08
Contribution Social Security......................	26,300.00	23,076.34	3,223.66	1,169.62
Contractual Services...............................	12,300.00	8,261.09	4,038.91	2,128.00
Travel..	4,000.00	2,187.67	1,812.33	392.76
Commodities..	6,100.00	3,479.78	2,620.22	225.09
Printing..	55,600.00	39,049.63	16,550.37	10,126.00
Equipment...	800.00	703.26	96.74	.00
Electronic Data Processing.......................	79,200.00	69,955.79	9,244.21	9,140.35
Data Center Charges..............................	289,300.00	289,300.00	.00	44,467.40
Telecommunications Services.....................	13,600.00	13,600.00	.00	2,483.96
Total....................................	$ 978,500.00	$ 927,966.53	$ 50,533.47	$ 92,186.13
Fiscal and General Services General Revenue Fund Operations				
Regular Positions..................................	$ 274,700.00	$ 272,530.56	$ 2,169.44	$ 14,189.59
Contribution, State Employee Retirement........	21,800.00	21,148.41	651.59	1,101.11
Contribution Social Security......................	15,700.00	11,421.76	4,278.24	649.03
Contractual Services...............................	82,600.00	79,663.26	2,936.74	4,152.39
Travel..	500.00	374.66	125.34	.00
Commodities..	25,000.00	24,459.50	540.50	2,960.58
Printing..	30,000.00	29,890.09	109.91	7,737.57
Equipment...	8,040.00	8,025.67	14.33	95.87
Telecommunications Services.....................	3,100.00	3,100.00	.00	670.83
Operation Automotive Equipment................	5,400.00	5,252.70	147.30	945.72
Total....................................	$ 466,840.00	$ 455,866.61	$ 10,973.39	$ 32,502.68
Fiscal and General Services Road Fund Operations				
Regular Positions..................................	$ 71,200.00	$ 69,842.95	$ 1,357.05	$ 1,488.00
Contribution, State Employee Retirement........	5,500.00	5,419.85	80.15	115.47
Contribution Social Security......................	4,100.00	2,441.81	1,658.19	58.11
Total....................................	$ 80,800.00	$ 77,704.61	$ 3,095.39	$ 1,661.58
Technical Services General Revenue Fund Operations				
Regular Positions..................................	$ 1,496,500.00	$ 1,493,472.87	$ 3,027.13	$ 69,356.92
Contribution, State Employee Retirement........	116,500.00	115,677.67	822.33	5,413.79
Contribution Social Security......................	86,500.00	66,781.32	19,718.68	3,458.69
Contractual Services...............................	23,900.00	23,354.48	545.52	4,366.18
Travel..	24,400.00	23,072.52	1,327.48	3,417.30
Equipment...	6,800.00	6,798.54	1.46	6,761.04
Telecommunications Services.....................	36,900.00	30,346.73	6,553.27	8,536.90
Management Training Programs..................	5,500.00	4,900.79	599.21	1,429.15
Total....................................	$ 1,797,000.00	$ 1,764,404.92	$ 32,595.08	$ 102,739.97
Technical Services Road Fund Operations				
Regular Positions..................................	$ 298,700.00	$ 292,705.51	$ 5,994.49	$ 11,369.50
Contribution, State Employee Retirement........	23,500.00	22,714.33	785.67	882.29
Contribution Social Security......................	17,400.00	10,862.55	6,537.45	443.02
Total....................................	$ 339,600.00	$ 326,282.39	$ 13,317.61	$ 12,694.81

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Public Service Employment BOB Project Federal Labor Projects Fund Operations				
Regular Positions	$ 69,655.00	$ 68,667.00	$ 988.00	$ 2,686.00
Contribution, State Employee Retirement	5,409.00	5,328.61	80.39	833.76
Contribution Social Security	3,923.00	3,537.69	385.31	164.65
Group Insurance	2,520.00	1,663.67	856.33	-172.02
Travel	8,164.00	6,875.57	1,288.43	1,046.64
Telecommunications Services	2,325.00	.00	2,325.00	.00
Total	$ 91,996.00	$ 86,072.54	$ 5,923.46	$ 4,559.03

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PUBLIC AID

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 173,717,682.00	$ 163,729,418.15	$ 9,988,263.85	$ 11,535,833.83
Federal Labor Projects	911,925.00	582,475.74	329,449.26	37,352.52
Total	$ 174,629,607.00	$ 164,311,893.89	$ 10,317,713.11	$ 11,573,186.35
Awards and Grants:				
General Revenue	$ 2,087,972,900.00	$ 2,015,852,927.72	$ 72,119,972.28	$ 118,545,130.80
Local Initiative	20,000,000.00	8,480,627.53	11,519,372.47	1,868,698.95
Total	$ 2,107,972,900.00	$ 2,024,333,555.25	$ 83,639,344.75	$ 120,413,829.75
Total, Appropriated Funds	$ 2,282,602,507.00	$ 2,188,645,449.14	$ 93,957,057.86	$ 131,987,016.10
NON-APPROPRIATED FUNDS:				
Operations:				
Public Assistance Recoveries		$ 11,500,634.43		$ 28,987.18
Special Purposes Trust		28,782,425.95		7,523,445.05
Total		$ 40,283,060.38		$ 7,552,432.23
Awards and Grants:				
Public Assistance Recoveries		$ 2,495,814.33		$ 104,939.73
Special Purposes Trust		107,078,654.31		8,005.16
Total		$ 109,574,468.64		$ 112,944.89
Refunds:				
Public Aid Vendor Bid Escrow Trust		$ 165.00		.00
Special Purposes Trust		398,826.02		.00
Total		$ 398,991.02		.00
Total, Non-Appropriated Funds		$ 150,256,520.04		$ 7,665,377.12
Total, Public Aid		$ 2,338,901,969.18		$ 139,652,393.22
Distributive Items General Revenue Fund Awards and Grants				
Distributive Purposes: Aid to Aged, Blind or Disabled Under Article III	$ 31,000,000.00	$ 27,663,869.24	$ 3,336,130.76	$ -13,829.21
Distributive Purposes: Aid to Families with a Dependent Children Under Article IV	722,000,000.00	669,992,304.99	52,007,695.01	-1,061,958.51
Distributive Purposes: General Assistance Under Articles VI and XII	113,000,000.00	113,000,000.00	.00	.00
Distributive Purposes: Cuban Refugees and U.S. Returnees	356,700.00	184,094.67	172,605.33	-615.60
Distributive Purposes: Funeral and Burial Expenses Under Articles III, IV, V, VI and VII	1,640,100.00	1,640,058.83	41.17	43,455.45
Distributive Purposes: Indo-Chinese Refugees	528,200.00	524,500.03	3,699.97	.45
Distributive Purposes: Individual and Family Grant Program	2,500,000.00	890,957.00	1,609,043.00	639,088.00
Distributive Purposes: Direct Purchase of W.I.N. Services	2,517,200.00	1,269,694.11	1,247,505.89	65,791.37

TABLE V (Continued)

PUBLIC AID (Continued)

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Distributive Items General Revenue Fund Awards and Grants (Concluded)				
Distributive Purposes: Direct Purchase of Services Under IX	$ 17,849,700.00	$ 14,709,476.25	$ 3,140,223.75	$ 1,073,102.54
Medical Assistance and Local Aid to the Medically Indigent Under Article V and VII, for Physicians	126,900,000.00	122,165,214.82	4,734,785.18	25,154,034.58
Medical Assistance and Local Aid to the Medically Indigent Under Article V and VII, for Hospital In-Patient	501,000,000.00	500,517,983.37	482,016.63	37,059,630.18
Medical Assistance and Local Aid to the Medically Indigent Under Article V and VII, for Prescribed Drugs	86,150,000.00	86,103,496.53	46,503.47	8,392,411.92
Medical Assistance and Local Aid to the Medically Indigent Under Article V and VII, for Optometrists	12,550,000.00	11,795,594.51	754,405.49	2,410,988.25
Medical Assistance and Local Aid to the Medically Indigent Under Article V and VII, for Podiatrists	1,423,500.00	1,309,681.75	113,818.25	308,669.80
Medical Assistance and Local Aid to the Medically Indigent Under Article V and VII, for Chiropractors	192,000.00	132,864.00	59,136.00	26,746.00
Medical Assistance and Local Aid to the Medically Indigent Under Article V and VII, for Dentists	33,020,000.00	30,758,025.59	2,261,974.41	6,057,779.44
Medical Assistance and Local Aid to the Medically Indigent Under Article V and VII, for Clinics	37,700,000.00	36,955,598.12	744,401.88	4,704,068.72
Medical Assistance and Local Aid to the Medically Indigent Under Article V and VII, for Hospital Out-Patient	51,250,000.00	50,881,234.76	368,765.24	9,231,942.59
Medical Assistance and Local Aid to the Medically Indigent Under Article V and VII, for Visiting Nurses	1,792,000.00	1,699,007.62	92,992.38	-1,739.76
Medical Assistance and Local Aid to the Medically Indigent Under Article V and VII, for Appliances	1,586,600.00	1,584,399.09	2,200.91	7,073.42
Medical Assistance and Local Aid to the Medically Indigent Under Article V and VII, for Independent Laboratories	9,389,000.00	9,074,655.23	314,344.77	1,939,614.28
Medical Assistance and Local Aid to the Medically Indigent Under Article V and VII, for Transportation	8,245,600.00	8,245,558.01	41.99	734,217.63
Medical Assistance and Local Aid to the Medically Indigent Under Article V and VII, for Other Related Medical Service	4,516,800.00	3,992,624.12	524,175.88	138,810.92
Medical Assistance and Local Aid to the Medically Indigent Under Article V and VII, for Group Care	305,130,000.00	305,105,281.91	24,718.09	21,129,427.72
Medical Assistance and Local Aid to the Medically Indigent for Supplemental Medical Insurance Benefit Premiums	4,950,800.00	4,916,857.80	33,942.20	422,839.90
Medical Assistance and Local Aid to the Medically Indigent Under Articles V and VII, for Medicare Scheduling	9,358,200.00	9,345,781.80	12,418.20	-8,333.68
Medical Assistance and Local Aid to the Medically Indigent Under Articles V and VII, Health Maintenance Organizations	1,395,000.00	1,394,113.57	886.43	111,914.40
Total	$ 2,087,941,400.00	$ 2,015,852,927.72	$ 72,088,472.28	$ 118,545,130.80
Distributive Items Local Initiative Fund Awards and Grants				
Purchase of Services Pursuant to Section 12-10.1 of the Public Aid Code	$ 20,000,000.00	$ 8,480,627.53	$ 11,519,372.47	$ 1,868,698.95

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Distributive Items Public Aid Vendor Bid Escrow Trust Fund Refunds				
Refund of Bid Deposits Received from Vendors by the Department of Public Aid...............	Non-Approp.	$ 165.00	.00	.00
Distributive Items Public Assistance Recoveries Fund Operations				
Payment of "All Other" Recoveries to Federal/Local Governments, Individuals and Providers...........................	Non-Approp.	$ 11,496,374.93	.00	$ 28,987.18
Payment of "Medical" Recoveries to Federal/Local Governments, Individuals and Providers--Third Party Collections...............	Non-Approp.	4,259.50	.00	.00
Total..................................		$ 11,500,634.43	.00	$ 28,987.18
Distributive Items Public Assistance Recoveries Fund Awards and Grants				
Payments of Child Support Collections from Responsible Relatives on Behalf of Non-AFDC Applicants...........................	Non-Approp.	$ 1,305,091.26	.00	$ 9,438.80
Federal Incentive Payments to Counties and Other States when Collecting Child Support Payments from Relatives.....................	Non-Approp.	310,095.17	.00	59,042.53
Distribution to Eligible Individuals and Local Governments per Federal Supplemental Security Income Agreement....................	Non-Approp.	880,627.90	.00	36,458.40
Total..................................		$ 2,495,814.33	.00	$ 104,939.73
Distributive Items Special Purposes Trust Fund Operations				
CETA Title VI Sustaining Employment Program for 47 Clerk II, 7 Clerk 111 & 10 Caseworker 1-City of Chicago # 5124......................	Non-Approp.	$ 119,759.65	.00	.00
Cook County General Assistance Administration - Chapter 23 Paragraphs 12-10 and 12-21.14....	Non-Approp.	9,207,442.32	.00	$ 2,657,576.87
CETA Emergency Job Program for Dupage County--DuPage County Manpower Grant..................	Non-Approp.	19,139.27	.00	.00
CETA Title II and VI Employment Project for I Caseworker II and 7 Clerk Typists II-Kane/DeKalb County CETA Services Contract 258......	Non-Approp.	7,628.10	.00	.00
CETA Outreach Center in McHenry County Assistance Grant--County Board of McHenry County R-7810-02-56................................	Non-Approp.	8,404.88	.00	539.61
CETA Title II Employment Project for 2 Clerk II Positions in Boone County-Boone/Winnebago/Rockford Consortium...........................	Non-Approp.	9,352.99	.00	503.02
CETA Title II & VI Employment Project for 2 Clerk Typist II and I Caseworker I in DeKalb County Kane/DeKalb County CTR #327............	Non-Approp.	1,520.73	.00	.00
CETA Title II Employment Project for 4 Clerk Typist II in Peoria--Peoria Consortium Contract #2-77-12..............................	Non-Approp.	15,210.02	.00	.00
CETA Title VI Public Service Employment Program for the Long Term Unemployed-City of Chicago #393-5123............................	Non-Approp.	84,489.31	.00	.00
Payments Pursuant to the Illinois Association of CAA Grant for Food Stamp Outreach Program..	Non-Approp.	26,792.96	.00	6,310.74
Payments and Administrative Expenses of the Indo-Chinese Resettlement Office-PL 95-145 OMB 13.769...................................	Non-Approp.	1,237,388.44	.00	392,308.31
Expenses of Per-test and Trial Run of Goal I Evaluation Instrumentation for Title XX --Contract # 11P9058215-01......................	Non-Approp.	53,325.90	.00	14,357.98
CETA Title IV Employment Program with the Champaign Consortium-Ford County Office Contract Model No. F-4...........................	Non-Approp.	2,222.54	.00	.00

TABLE V (Continued)

PUBLIC AID (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Distributive Items Special Purposes Trust Fund Operations (Concluded)				
CETA Title IV Public Service Program in Lake County--Lake County CETA Board PSE#12.........	Non-Approp.	$ 8,728.39	.00	.00
CETA Title VI Public Service Program in Decatur-Clerk Typist II--Macon County CETA Services PSE #127............................	Non-Approp.	2,225.01	.00	$ 456.22
Payments to C&FS Local Effort Day Care Program Fund for the Federal Participation Under Title XX, OM13-771 Certified...................	Non-Approp.	14,874,711.00	.00	3,371,040.00
For Payment of Unexpended FY 78 Cuban Refugee Program Monies to the General Revenue Fund--Appropriated from GRF in FY 79................	Non-Approp.	279,524.24	.00	.00
Payments to Department of Public Health-Local Initiative for Family Planning Services Title XX Certified 90/10 Project..............	Non-Approp.	2,629,791.30	.00	1,080,352.30
For Payment of Unexpended FY 78 Individual and Family Grant Program to the G/R-Fund--Appropriated from GRF in FY 79.................................	Non-Approp.	194,768.90	.00	.00
Total..................................		$ 28,782,425.95	.00	$ 7,523,445.05
Distributive Items Special Purposes Trust Fund Awards and Grants				
Cook County General Assistance Distributive--Chapter 23, Paragraph 12-10 and 12-21.14......	Non-Approp.	$ 104,908,920.54	.00	$ -431,521.43
Payments to Cook Countys States Attorney IV-D Agreement for Federal Assistance for Child Support Program..............................	Non-Approp.	1,204,746.00	.00	.00
Payments to Public Non-Profit Privilege and Proprietary Child Day Care Providers to Employ AFDC Recipients-Title XX Pl. 94-401...........	Non-Approp.	367,778.65	.00	.00
Local Initiative Title XX--Training Social Service Providers by University of Illinois--Certified 75/25 Project.......................	Non-Approp.	99,104.98	.00	99,104.98
Local Initiative Title XX-Drug Abuse Services at the Madison County Mental Health Center--Certified 75/25 Project.......................	Non-Approp.	9,710.81	.00	1,423.40
Local Initiative Title XX--Transportation Services for the Elderly in Aurora Township--Certified 75/25/ Project.......................	Non-Approp.	20,397.96	.00	3,711.01
Local Initiative Title XX--Adult Day Care in City of Chicago (Department of Human Resources) Certified 75/25 Project.......................	Non-Approp.	101,690.57	.00	29,725.13
Local Initiative Title XX--Day Training for Special Needs in Macon County Area-- Certified 75/25 Project County Health..................	Non-Approp.	11,145.00	.00	4,776.75
Local Initiative Title XX--Day Training for Special Needs in Macon County/Progress Resources Center-Certified 75/25 Project......	Non-Approp.	3,525.00	.00	1,398.81
Local Initiative Title XX--Family Support in Macon County/Progress Resources Center-Certified 75/25 Project.......................	Non-Approp.	15,411.50	.00	6,377.75
Local Initiative Title XX--Socialization and Rehabilitation in Macon County/Progress Resources Center-Certified 75/25 Project......	Non-Approp.	9,172.00	.00	3,166.50
Local Initiative Title XX--Community Based Vocational Training at the U of I Adult Mentally Disabled--Certified 75.25............	Non-Approp.	24,627.00	.00	9,366.98
Local Initiative Title XX--Day Training and Outpatient Service in McHenry County Area--Certified 75/25 Project.......................	Non-Approp.	12,685.59	.00	5,416.20
Local Initiative Title XX--Social Adj. and Rehabilitation in Oaklawn Area--Certified 75/25 Project................................	Non-Approp.	4,918.96	.00	2,005.51
Local Initiative Title XX--Chore/Housekeeping Services in Bloomingdale Township-Certified 75/25 Project.......................	Non-Approp.	7,363.44	.00	6,466.32

TABLE V (Continued)

PUBLIC AID (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Distributive Items Special Purposes Trust Fund Awards and Grants (Concluded)				
Local Initiative Title XX--Counseling Services at Lakeland College-Certified 75/25 Project...	Non-Approp.	$ 9,080.02	.00	$ 4,276.96
Local Initiative Title XX--Social Adj. and Rehabilitation in City of Chicago--Certified 75/25 Project..................................	Non-Approp.	244,912.04	.00	244,912.04
Local Initiative Title XX--Early Intervention Services at the U of I, Jane Adams School-75/25 Certified Project.......................	Non-Approp.	14,756.25	.00	14,756.25
Local Initiative Title XX--Social and Rehabilitation Services in McHenry County Area-Certified 75/25 Project......................	Non-Approp.	8,708.00	.00	2,642.00
Total..................................		$ 107,078,654.31	.00	$ 8,005.16
Distribution Items Special Purposes Trust Fund Refunds				
Refund of Excess Cash to GOMHD on Contract #17-5020-60, CETA Title IV Program--FY 77.....	Non-Approp.	$ 846.70	.00	.00
Refund to USDA Excess Monies Advanced and Undeliverable Warrants Awarded by Courts in 72-C-2838 Goldenson VS Quern.................	Non-Approp.	158,935.00	.00	.00
Refund to USDA Excess Monies Advanced and Undeliverable Warrants Awarded by Courts in 75-C-2156 Banks VS Trainor....................	Non-Approp.	234,199.00	.00	.00
Refund of FY 78 Unused Locally Donated Initiative Monies to the United Way of Chicago	Non-Approp.	4,845.32	.00	.00
Total..................................		$ 398,826.02	.00	.00
Central Level Operations General Revenue Fund Operations				
Regular Positions.............................	$ 15,243,164.00	$ 15,208,615.78	$ 34,548.22	$ 680,777.14
Contribution, State Employee Retirement........	1,182,932.00	1,179,913.94	3,018.06	52,705.00
Contribution Social Security..................	627,154.00	626,347.80	806.20	28,803.47
Contractual Services..........................	2,427,000.00	2,379,200.03	47,799.97	196,298.89
Travel..	449,900.00	442,578.80	7,321.20	55,191.42
Commodities...................................	119,500.00	111,373.59	8,126.41	22,865.14
Printing......................................	601,900.00	593,621.19	8,278.81	293,381.24
Equipment.....................................	52,100.00	42,403.04	9,696.96	280.29
Telecommunications Services...................	750,800.00	713,634.90	37,165.10	194,075.43
Operation Automotive Equipment................	85,000.00	81,043.74	3,956.26	22,337.40
Payments to the Local Initiative Fund Pursuant to Section 12-10.1 of the Public Aid Code.....	2,000,000.00	.00	2,000,000.00	.00
Total..................................	$ 23,539,450.00	$ 21,378,732.81	$ 2,160,717.19	$ 1,546,715.42

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Field Level Operations General Revenue Fund Operations				
Regular Positions	$ 57,631,232.00	$ 57,605,341.44	$ 25,890.56	$ 2,311,441.36
Contribution, State Employee Retirement	4,471,184.00	4,470,109.75	1,074.25	179,632.19
Contribution Social Security	2,422,676.00	2,418,408.70	4,267.30	99,399.42
Contractual Services	8,457,200.00	8,443,572.03	13,627.97	465,541.46
Travel	357,800.00	344,669.22	13,130.78	59,698.31
Commodities	434,700.00	378,010.85	56,689.15	122,093.83
Equipment	116,700.00	113,270.34	3,429.66	30,872.76
Telecommunications Services	2,827,100.00	2,719,837.58	107,262.42	670,536.73
Total	$ 76,718,592.00	$ 76,493,219.91	$ 225,372.09	$ 3,939,216.06
Regional Level Operations General Revenue Fund Operations				
Regular Positions	$ 899,314.00	$ 895,186.44	$ 4,127.56	$ 37,702.10
Contribution, State Employee Retirement	69,924.00	69,466.49	457.51	2,925.68
Contribution Social Security	20,117.00	19,753.43	363.57	947.34
Contractual Services	102,800.00	84,222.24	18,577.76	12,194.02
Travel	27,000.00	26,229.87	770.13	4,503.30
Commodities	3,200.00	2,314.02	885.98	1,131.12
Equipment	400.00	172.00	228.00	.00
Total	$ 1,122,755.00	$ 1,097,344.49	$ 25,410.51	$ 59,403.56
Information and Procedural Linkages CETA Sponsors BOB Project Federal Labor Projects Fund Operations				
Regular Positions	$ 37,733.00	$ 34,744.00	$ 2,989.00	$ 1,590.00
Contribution, State Employee Retirement	3,427.00	2,696.06	730.94	123.38
Contribution Social Security	1,121.00	1,109.83	11.17	46.80
Group Insurance	1,302.00	928.94	373.06	380.34
Travel	11,010.00	3,718.54	7,291.46	434.40
Total	$ 54,593.00	$ 43,197.37	$ 11,395.63	$ 2,574.92

TABLE V (Continued)

PUBLIC AID (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Electronic Data Processing General Revenue Fund Operations				
egular Positions..................................	$ 5,602,876.00	$ 5,598,469.90	$ 4,406.10	$ 234,479.00
ontribution, State Employee Retirement.........	435,127.00	434,915.63	211.37	18,252.93
ontribution Social Security......................	278,646.00	276,391.51	2,254.49	11,877.11
ontractual Services..............................	7,565,500.00	7,448,679.83	116,820.17	1,302,447.96
ravel...	17,900.00	17,483.97	416.03	2,192.02
ommodities..	71,600.00	61,567.35	10,032.65	37,069.29
rinting...	272,900.00	248,707.46	24,192.54	104,732.12
quipment..	4,500.00	3,849.25	650.75	1,653.05
Total..	$ 14,249,049.00	$ 14,090,064.90	$ 158,984.10	$ 1,712,703.48
Medical Management Information System Developmental Costs General Revenue Fund Operations				
egular Positions..................................	$ 273,923.00	$ 271,178.14	$ 2,744.86	$ 12,795.50
ontribution, State Employee Retirement.........	21,208.00	21,043.44	164.56	992.93
ontribution Social Security......................	9,150.00	8,976.35	173.65	518.19
ontractual Services..............................	2,600,000.00	1,939,966.60	660,033.40	869,796.92
ravel...	900.00	747.50	152.50	.00
quipment..	400.00	194.88	205.12	.00
Total..	$ 2,905,581.00	$ 2,242,106.91	$ 663,474.09	$ 884,103.54
Bureau of Training Personnel General Revenue Fund Operations				
egular Positions..................................	$ 570,853.00	$ 517,967.06	$ 52,885.94	$ 22,704.75
ontribution, State Employee Retirement.........	46,707.00	40,240.37	6,466.63	1,761.89
ontribution Social Security......................	30,735.00	24,551.32	6,183.68	1,137.90
ontractual Services..............................	269,550.00	209,050.19	60,499.81	26,789.75
ravel...	219,000.00	214,596.42	4,403.58	17,833.33
ommodities..	10,600.00	4,378.36	6,221.64	2,416.71
rinting...	72,600.00	62,370.91	10,229.09	62,370.91
quipment..	1,600.00	1,011.34	588.66	839.34
Total..	$ 1,221,645.00	$ 1,074,165.97	$ 147,479.03	$ 135,854.58
Bureau of Training Personnel General Revenue Fund Awards and Grants				
ducation Leave Stipends..........................	$ 31,500.00	.00	$ 31,500.00	.00
Welfare Reform Demonstration Project BOB Project Federal Labor Projects Fund Operations				
egular Positions..................................	$ 352,092.00	$ 297,904.75	$ 54,187.25	$ 12,761.00
ontribution, State Employee Retirement.........	25,703.00	23,117.39	2,585.61	990.25
ontribution Social Security......................	21,302.00	12,844.43	8,457.57	503.29
roup Insurance....................................	16,265.00	10,881.55	5,383.45	4,290.12
ravel...	41,970.00	11,884.29	30,085.71	1,011.71
Total..	$ 457,332.00	$ 356,632.41	$ 100,699.59	$ 19,556.37
Enforcement Services General Revenue Fund Operations				
egular Positions..................................	$ 3,536,054.00	$ 3,534,578.18	$ 1,475.82	$ 145,656.19
ontribution, State Employee Retirement.........	274,318.00	274,194.26	123.74	11,267.75
ontribution Social Security......................	150,422.00	148,962.84	1,459.16	6,285.63
ontractual Services..............................	312,100.00	262,466.86	49,633.14	18,974.32
ravel...	59,000.00	57,174.89	1,825.11	7,161.44
ommodities..	16,600.00	6,392.61	10,207.39	1,753.13
rinting...	22,100.00	22,007.80	92.20	14,085.30
quipment..	3,400.00	2,744.91	655.09	2,730.34
Total..	$ 4,373,994.00	$ 4,308,522.35	$ 65,471.65	$ 207,914.10

TABLE V (Continued)

PUBLIC AID (Concluded)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Medical General Revenue Fund Operations				
Regular Positions	$ 5,058,638.00	$ 5,053,895.71	$ 4,742.29	$ 157,136.38
Contribution, State Employee Retirement	392,502.00	392,293.75	208.25	12,209.33
Contribution Social Security	238,367.00	238,184.59	182.41	7,218.86
Contractual Services	804,900.00	772,908.17	31,991.83	97,265.73
Travel	116,500.00	88,676.67	27,823.33	12,357.62
Commodities	23,400.00	21,617.40	1,782.60	7,839.45
Printing	211,200.00	203,860.60	7,339.40	54,944.73
Equipment	15,700.00	12,922.88	2,777.12	5,887.25
Purchase of Medical Management Services	2,618,000.00	2,509,497.39	108,502.61	508,992.36
Total	$ 9,479,207.00	$ 9,293,857.16	$ 185,349.84	$ 863,851.71
General Assistance Administration City of Chicago General Revenue Fund Operations				
Regular Positions	$ 9,498,478.00	$ 9,491,975.66	$ 6,502.34	$ 551,046.48
Contribution, State Employee Retirement	737,126.00	736,516.93	609.07	42,683.14
Contribution Social Security	317,657.00	316,694.88	962.12	19,268.65
Contractual Services	525,000.00	485,000.00	40,000.00	-40,000.00
Travel	32,500.00	32,389.18	110.82	.00
Commodities	6,400.00	.00	6,400.00	.00
Printing	79,200.00	56,916.02	22,283.98	56,916.02
Equipment	7,600.00	.00	7,600.00	.00
Total	$ 11,203,961.00	$ 11,119,492.67	$ 84,468.33	$ 629,914.29
Public Service Employment BOB Project Federal Labor Projects Fund Operations				
Regular Positions	$ 327,834.00	$ 152,024.02	$ 175,809.98	$ 8,567.63
Contribution, State Employee Retirement	23,931.00	11,797.08	12,133.92	664.85
Contribution Social Security	19,835.00	9,283.38	10,551.62	525.09
Group Insurance	28,400.00	9,541.48	18,858.52	5,463.66
Total	$ 400,000.00	$ 182,645.96	$ 217,354.04	$ 15,221.23
Social Services General Revenue Fund Operations				
Regular Positions	$ 11,362,726.00	$ 11,361,194.53	$ 1,531.47	$ 477,203.85
Contribution, State Employee Retirement	881,842.00	881,704.41	137.59	37,083.24
Contribution Social Security	425,185.00	424,343.58	841.42	18,090.43
Contractual Services	217,800.00	203,865.08	13,934.92	19,628.04
Travel	179,500.00	162,948.31	16,551.69	32,515.03
Commodities	69,100.00	48,186.62	20,913.38	23,106.35
Printing	2,700.00	1,500.63	1,199.37	1,478.63
Equipment	28,400.00	25,347.47	3,052.53	25,191.47
Social Service Information System	300,000.00	.00	300,000.00	.00
Services to be Provided Under the Provisions of Sections 9-4.1 + 9-4.2 of the Public Aid Code (HB-2691, 80th G.A.)	6,000,000.00	227,177.51	5,772,822.49	40,073.59
Total	$ 19,467,253.00	$ 13,336,268.14	$ 6,130,984.86	$ 674,370.63
Food Stamps General Revenue Fund Operations				
Regular Positions	$ 3,825,846.00	$ 3,816,518.90	$ 9,327.10	$ 178,583.93
Contribution, State Employee Retirement	296,850.00	296,161.84	688.16	13,858.10
Contribution Social Security	161,999.00	158,947.53	3,051.47	7,408.20
Contractual Services	4,985,500.00	4,884,652.69	100,847.31	667,641.37
Travel	80,000.00	71,553.82	8,446.18	8,984.55
Commodities	20,800.00	4,374.81	16,425.19	2,682.80
Printing	61,900.00	60,245.50	1,654.50	.00
Equipment	3,300.00	3,187.75	112.25	2,627.51
Total	$ 9,436,195.00	$ 9,295,642.84	$ 140,552.16	$ 881,786.46

TABLE V (Continued)

PUBLIC HEALTH

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 16,077,480.00	$ 15,501,997.60	$ 575,482.40	$ 1,688,116.26
Road	213,500.00	210,760.29	2,739.71	8,415.72
Radioactive Waste Site Perpetual Care	27,000.00	25,895.20	1,104.80	50.13
Maternal and Child Health Services	1,050,801.00	1,013,686.93	37,114.07	69,524.45
Public Health Services	6,538,400.00	5,962,658.73	575,741.27	560,893.24
U.S.D.A. Woman and Infant Care	663,200.00	434,593.07	228,606.93	139,127.85
Total	$ 24,570,381.00	$ 23,149,591.82	$ 1,420,789.18	$ 2,466,127.65
Awards and Grants:				
General Revenue	$ 28,752,855.00	$ 12,667,605.86	$ 16,085,249.14	$ 5,123,349.48
Maternal and Child Health Services	9,029,200.00	8,020,749.90	1,008,450.10	479,850.31
Public Health Services	6,540,400.00	2,595,483.16	3,944,916.84	997,104.19
U.S.D.A. Woman and Infant Care	21,672,200.00	19,395,751.07	2,276,448.93	5,129,797.10
Total	$ 65,994,655.00	$ 42,679,589.99	$ 23,315,065.01	$ 11,730,101.08
Refunds:				
General Revenue	$ 62,800.00	$ 20,139.95	$ 42,660.05	$ 3,728.90
Total, Public Health	$ 90,627,836.00	$ 65,849,321.76	$ 24,778,514.24	$ 14,199,957.63
Springfield Laboratory Public Health Services Fund Operations				
Regular Positions	$ 518,800.00	$ 513,621.86	$ 5,178.14	$ 18,968.73
Contribution, State Employee Retirement	40,300.00	39,857.70	442.30	1,471.97
Contribution Social Security	17,200.00	15,348.89	1,851.11	681.30
Group Insurance	33,900.00	19,620.64	14,279.36	4,825.87
Contractual Services	33,600.00	32,084.51	1,515.49	11,537.79
Travel	5,800.00	4,103.32	1,696.68	683.03
Commodities	54,000.00	51,100.01	2,899.99	20,545.15
Printing	1,800.00	1,524.95	275.05	419.46
Telecommunications Services	4,700.00	4,689.22	10.78	1,829.33
Total	$ 710,100.00	$ 681,951.10	$ 28,148.90	$ 60,962.63
Chicago Laboratory Public Health Services Fund Operations				
Regular Positions	$ 1,271,900.00	$ 1,266,447.47	$ 5,452.53	$ 56,772.00
Contribution, State Employee Retirement	98,700.00	98,253.62	446.38	4,382.53
Contribution Social Security	54,460.00	49,884.67	4,575.33	2,326.69
Group Insurance	50,000.00	43,042.34	6,957.66	10,553.50
Contractual Services	69,600.00	62,370.17	7,229.83	10,506.81
Travel	16,000.00	13,418.63	2,581.37	2,540.75
Commodities	239,000.00	235,936.09	3,063.91	119,244.38
Printing	10,000.00	9,696.91	303.09	9,213.87
Telecommunications Services	23,940.00	23,927.91	12.09	10,464.12
Operation Automotive Equipment	1,600.00	1,403.88	196.12	966.34
Total	$ 1,835,200.00	$ 1,804,381.69	$ 30,818.31	$ 226,970.99
Carbondale Laboratory Public Health Services Fund Operations				
Regular Positions	$ 93,600.00	$ 92,315.50	$ 1,284.50	$ 3,949.50
Contribution, State Employee Retirement	7,200.00	7,163.72	36.28	306.48
Contribution Social Security	4,000.00	2,456.58	1,543.42	99.70
Group Insurance	3,600.00	3,196.58	403.42	777.75
Contractual Services	3,800.00	3,305.10	494.90	1,997.72
Travel	900.00	379.02	520.98	.00
Commodities	1,100.00	1,075.33	24.67	149.74
Printing	100.00	.00	100.00	.00
Telecommunications Services	1,000.00	938.93	61.07	703.36
Total	$ 115,300.00	$ 110,830.76	$ 4,469.24	$ 7,984.25
Management Services Management and Administrative Support General Revenue Fund Operations				
Regular Positions	$ 1,052,745.00	$ 1,052,725.90	$ 19.10	$ 43,458.78
Contribution, State Employee Retirement	81,700.00	81,691.64	8.36	3,372.96
Contribution Social Security	36,718.00	36,718.00	.00	1,623.03

TABLE V (Continued)

PUBLIC HEALTH (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Management Services Management and Administrative Support General Revenue Fund Operations (Concluded)				
Contractual Services	$ 1,222,300.00	$ 1,221,044.04	$ 1,255.96	$ 129,734.51
Travel	31,200.00	27,189.78	4,010.22	2,784.52
Commodities	75,200.00	72,648.87	2,551.13	16,353.91
Printing	59,150.00	57,073.04	2,076.96	17,660.34
Equipment	15,300.00	14,937.67	362.33	6,975.78
Telecommunications Services	195,731.00	195,715.08	15.92	39,813.18
Operation Automotive Equipment	8,600.00	7,863.67	736.33	2,172.97
Total	$ 2,778,644.00	$ 2,767,607.69	$ 11,036.31	$ 263,949.98
Management Services Management and Administrative Support General Revenue Fund Awards and Grants				
Grants Pursuant to Provisions of Family Practice Residency Act	$ 425,000.00	$ 425,000.00	.00	$ 13,680.00
Assistance to Medical Students per Provisions of Family Practice Residency Act	100,000.00	99,915.50	$ 84.50	2,500.00
Tuition and Student Fees	35,000.00	15,488.22	19,511.78	6,526.22
Total	$ 560,000.00	$ 540,403.72	$ 19,596.28	$ 22,706.22
Management Services Management and Administrative Support General Revenue Fund Refunds				
Refunds	$ 62,800.00	$ 20,139.95	$ 42,660.05	$ 3,728.90
Management Services Management and Administrative Support Public Health Services Fund Operations				
Regular Positions	$ 4,200.00	.00	$ 4,200.00	.00
Retirement	300.00	.00	300.00	.00
Social Security	300.00	.00	300.00	.00
Group Insurance	300.00	.00	300.00	.00
Contractual Services	1,400.00	.00	1,400.00	.00
Travel	1,800.00	.00	1,800.00	.00
Commodities	200.00	.00	200.00	.00
Telecommunications	500.00	.00	500.00	.00
Total	$ 9,000.00	.00	$ 9,000.00	.00
Implied Consent General Revenue Fund Operations				
Personal Services	$ 6,100.00	$ 6,007.00	$ 93.00	$ 3,003.50
Retirement	500.00	466.14	33.86	233.07
Social Security	300.00	299.40	.60	149.70
Travel	1,400.00	.00	1,400.00	.00
Total	$ 8,300.00	$ 6,772.54	$ 1,527.46	$ 3,386.27
Implied Consent Road Fund Operations				
Regular Positions	$ 153,260.00	$ 152,839.72	$ 420.28	$ 2,589.50
Contribution, State Employee Retirement	11,896.00	11,860.36	35.64	200.95
Contribution Social Security	7,500.00	6,890.96	609.04	158.74
Contractual Services	1,900.00	1,667.33	232.67	173.72
Travel	31,800.00	30,556.76	1,243.24	3,905.97
Commodities	3,544.00	3,471.89	72.11	1,386.84
Printing	600.00	569.74	30.26	.00
Equipment	200.00	189.80	10.20	.00
Operation Automotive Equipment	2,800.00	2,713.73	86.27	.00
Total	$ 213,500.00	$ 210,760.29	$ 2,739.71	$ 8,415.72
Vital Records Management General Revenue Fund Operations				
Regular Positions	$ 391,600.00	$ 390,949.45	$ 650.55	$ 15,676.31
Contribution, State Employee Retirement	30,338.00	30,337.76	.24	2,329.74

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Vital Records Management General Revenue Fund Operations (Concluded)				
Contribution Social Security	$ 16,600.00	$ 16,396.00	$ 204.00	$ 671.66
Contractual Services	32,600.00	26,651.40	5,948.60	2,857.10
Travel	8,900.00	8,884.35	15.65	763.77
Commodities	15,200.00	11,833.06	3,366.94	3,898.53
Printing	9,300.00	7,947.54	1,352.46	.00
Equipment	3,200.00	1,864.95	1,335.05	97.77
Telecommunications Services	2,500.00	2,500.00	.00	598.21
Operation Automotive Equipment	2,000.00	1,871.68	128.32	23.97
Total	$ 512,238.00	$ 499,236.19	$ 13,001.81	$ 26,917.06
Public Health Laboratories General Revenue Fund Operations				
Phenylketonuria & Congenital Hypothyroidism Program				
Regular Positions	$ 114,200.00	$ 80,617.66	$ 33,582.34	$ 4,872.50
State Contribution to State Employees Retirement System	8,900.00	6,255.86	2,644.14	378.11
State Contribution to Social Security	7,200.00	4,453.65	2,746.35	298.70
Contractual Services	160,500.00	12,222.40	148,277.60	3,972.15
Travel	1,200.00	423.80	776.20	13.19
Commodities	98,900.00	14,504.78	84,395.22	12,081.72
Printing	30,000.00	15,808.29	14,191.71	15,808.29
Equipment	175,000.00	171,989.50	3,010.50	170,975.74
Equipment	84,000.00	63,658.91	20,341.09	55,789.41
Telecommunications	1,200.00	1,194.82	5.18	352.00
Total	$ 681,100.00	$ 371,129.67	$ 309,970.33	$ 264,541.81
Planning Coordination General Revenue Fund Operations				
Compensation to the Executive Secretary of the Statewide Health Coordinating Committee	$ 40,000.00	$ 40,000.00	.00	$ 1,666.59
Retirement Contribution for the Executive Secretary of the Statewide Health Coordinating Committee	3,10[illegible].00	3,103.92	$ 1.08	129.33
Travel for Statewide Health Coordinating Committee	46,400.00	38,094.31	8,305.69	8,630.09
Total	$ 89,505.00	$ 81,198.23	$ 8,306.77	$ 10,426.01
Planning Coordination General Revenue Fund Awards and Grants				
Grants to Health Systems Agencies	$ 200,000.00	$ 200,000.00	.00	$ 65,467.00
Planning Coordination Public Health Services Fund Operations				
Regular Positions	$ 493,100.00	$ 453,817.72	$ 39,282.28	$ 19,068.00
Contribution, State Employee Retirement	35,218.00	35,217.42	.58	4,390.36
Contribution Social Security	23,497.00	23,210.89	286.11	3,215.56
Group Insurance	19,200.00	13,172.90	6,027.10	3,233.52
Contractual Services	23,400.00	21,566.69	1,833.31	4,393.33
Travel	50,800.00	50,744.38	55.62	8,910.13
Commodities	2,407.00	2,235.07	171.93	269.09
Printing	1,500.00	1,004.16	495.84	133.16
Telecommunications Services	14,278.00	14,075.95	202.05	4,253.36
Total	$ 663,400.00	$ 615,045.18	$ 48,354.82	$ 47,866.51
Environmental Health General Revenue Fund Operations				
Regular Positions	$ 2,980,665.00	$ 2,980,197.63	$ 467.37	$ 125,185.50
Contribution, State Employee Retirement	231,400.00	231,211.43	188.57	9,714.46
Contribution Social Security	139,800.00	139,444.59	355.41	6,339.59
Contractual Services	171,300.00	140,863.14	30,436.86	76,934.31

TABLE V (Continued)

PUBLIC HEALTH (Continued)

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Environmental Health General Revenue Fund Operations (Concluded)				
Travel	$ 193,100.00	$ 179,901.69	$ 13,198.31	$ 27,893.36
Commodities	20,300.00	17,824.26	2,475.74	4,187.86
Printing	22,125.00	16,718.90	5,406.10	2,175.07
Equipment	72,000.00	68,775.64	3,224.36	31,970.36
Telecommunications Services	34,000.00	33,117.19	882.81	9,620.38
Operation Automotive Equipment	84,400.00	77,040.66	7,359.34	16,905.72
Increased Costs in Connection with the Sheffield Radioactive Waste Site	97,000.00	69,205.71	27,794.29	60,690.83
Total	$ 4,046,090.00	$ 3,954,300.84	$ 91,789.16	$ 371,617.44
Environmental Health Radioactive Waste Site Perpetual Care Fund Operations				
Regular Positions	$ 21,300.00	$ 20,893.50	$ 406.50	.00
Contribution, State Employee Retirement	1,700.00	1,621.34	78.66	.00
Contribution Social Security	1,100.00	974.91	125.09	.00
Contractual Services	400.00	186.74	213.26	.00
Travel	1,400.00	1,326.75	73.25	.00
Commodities	100.00	92.38	7.62	.00
Printing	200.00	.00	200.00	.00
Telecommunications Services	200.00	200.00	.00	$ 50.13
Operation Automotive Equipment	600.00	599.58	.42	.00
Total	$ 27,000.00	$ 25,895.20	$ 1,104.80	$ 50.13
Environmental Health Public Health Services Fund Operations				
Regular Positions	$ 318,900.00	$ 316,504.46	$ 2,395.54	$ 12,736.15
Contribution, State Employee Retirement	24,700.00	24,560.71	139.29	988.33
Contribution Social Security	15,900.00	15,523.92	376.08	659.88
Group Insurance	16,200.00	10,255.59	5,944.41	2,482.06
Contractual Services	5,800.00	4,491.14	1,308.86	201.19
Travel	19,900.00	19,869.75	30.25	1,224.12
Commodities	100.00	94.63	5.37	.00
Printing	2,400.00	1,257.80	1,142.20	.00
Telecommunications Services	3,300.00	3,300.00	.00	66.00
Operation Automotive Equipment	8,700.00	8,700.00	.00	1,050.37
Total	$ 415,900.00	$ 404,558.00	$ 11,342.00	$ 19,408.10
Region 1-A and Chicago Grade A Milk Program General Revenue Fund Operations				
Regular Positions	$ 92,037.00	$ 92,032.59	$ 4.41	$ 3,497.00
Contribution, State Employee Retirement	7,142.00	7,141.84	.16	271.37
Contribution Social Security	5,163.00	5,162.95	.05	558.32
Contractual Services	1,900.00	546.02	1,353.98	.00
Travel	6,200.00	5,054.81	1,145.19	488.50
Commodities	500.00	499.06	.94	.00
Printing	700.00	357.00	343.00	357.00
Equipment	11,600.00	11,445.74	154.26	5,288.50
Telecommunications Services	1,000.00	1,000.00	.00	.00
Operation Automotive Equipment	2,300.00	2,300.00	.00	.00
Total	$ 128,542.00	$ 125,540.01	$ 3,001.99	$ 10,460.69
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 727,900.00	$ 717,093.71	$ 10,806.29	$ 26,166.18
Contribution, State Employee Retirement	55,618.00	55,617.41	.59	2,030.51
Contribution Social Security	32,917.00	32,916.19	.81	1,305.70
Contractual Services	274,768.00	260,769.16	13,998.84	60,643.26
Travel	5,300.00	4,084.13	1,215.87	1,042.99
Electronic Data Processing	151,600.00	146,598.82	5,001.18	21,143.22
Telecommunications Services	27,500.00	26,880.05	619.95	15,604.74
Total	$ 1,275,603.00	$ 1,243,959.47	$ 31,643.53	$ 127,936.60

TABLE V (Continued)

PUBLIC HEALTH (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Electronic Data Processing Public Health Services Fund Operations				
Regular Positions	$ 101,800.00	$ 86,181.31	$ 15,618.69	$ 5,300.50
Contribution, State Employee Retirement	7,900.00	6,717.43	1,182.57	411.33
Contribution Social Security	6,100.00	4,355.29	1,744.71	402.36
Group Insurance	7,200.00	3,190.29	4,009.71	1,047.58
Contractual Services	47,600.00	32,929.65	14,670.35	7,915.37
Travel	500.00	405.50	94.50	244.00
Electronic Data Processing	15,500.00	15,496.66	3.34	6,490.81
Telecommunications Services	1,200.00	1,073.00	127.00	.00
Total	$ 187,800.00	$ 150,349.13	$ 37,450.87	$ 21,811.95
Electronic Data Processing U.S.D.A. Woman and Infant Care Fund Operations				
Personal Services	$ 3,700.00	$ 2,985.31	$ 714.69	$ 1,436.50
Retirement	300.00	231.66	68.34	111.47
Social Security	200.00	183.00	17.00	88.06
Group Insurance	200.00	83.74	116.26	83.74
Contractual Services	205,600.00	75,457.49	130,142.51	75,457.49
Electronic Data Processing	50,000.00	27,669.79	22,330.21	27,669.79
Total	$ 260,000.00	$ 106,610.99	$ 153,389.01	$ 104,847.05
Health Facilities and Quality Care General Revenue Fund Operations				
Regular Positions	$ 1,887,350.00	$ 1,878,716.96	$ 8,633.04	$ 76,242.66
Contribution, State Employee Retirement	145,788.00	145,787.83	.17	5,916.43
Contribution Social Security	82,178.00	82,103.80	74.20	3,509.24
Contractual Services	268,943.00	268,942.11	.89	27,591.33
Travel	183,016.00	182,603.86	412.14	20,839.78
Commodities	3,282.00	3,239.69	42.31	641.90
Printing	1,102.00	923.33	178.67	.00
Equipment	12,000.00	11,728.82	271.18	4,189.87
Telecommunications Services	32,000.00	31,998.69	1.31	6,912.87
Operation Automotive Equipment	1,300.00	1,149.89	150.11	180.01
Administration of the Ambulatory Surgical Treatment Center and Duties Under the Illinois Abortion Law of 1975	30,000.00	29,921.07	78.93	1,586.32
Administration of the Ambulatory Surgical Treatment Center and Duties Under the Illinois Abortion Law of 1975	50,000.00	39,625.93	10,374.07	20,310.33
Total	$ 2,696,959.00	$ 2,676,741.98	$ 20,217.02	$ 167,920.74

TABLE V (Continued)

PUBLIC HEALTH (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Health Facilities and Quality Care General Revenue Fund Awards and Grants				
To Provident Hospital and Training School Association for a Hospital Construction Project	$ 14,828,755.00	.00	$ 14,828,755.00	.00
Health Facilities and Quality Care Public Health Services Fund Operations				
Regular Positions	$ 911,100.00	$ 906,058.26	$ 5,041.74	$ 34,849.42
Contribution, State Employee Retirement	70,700.00	70,309.31	390.69	2,704.28
Contribution Social Security	47,300.00	44,032.08	3,267.92	1,766.64
Group Insurance	47,700.00	28,752.50	18,947.50	6,779.98
Contractual Services	158,210.00	158,021.38	188.62	21,119.60
Travel	83,800.00	83,798.50	1.50	1,192.29
Commodities	1,587.00	1,586.96	.04	233.00
Printing	164.00	163.10	.90	.00
Telecommunications Services	15,006.00	15,005.44	.56	4,874.47
Operation Automotive Equipment	436.00	425.16	10.84	185.82
Total	$ 1,336,003.00	$ 1,308,152.69	$ 27,850.31	$ 73,705.50
Family Health General Revenue Fund Operations				
Phenylketonuria and Congenital Hypothyroidism Program, for Personal Services, Regular Positions	$ 15,400.00	$ 9,700.00	$ 5,700.00	$ 481.00
Contribution to State Employees Retirement System	1,200.00	752.80	447.20	37.33
Contribution to Social Security	900.00	591.91	308.09	29.49
Contractual Services	600.00	397.15	202.85	247.45
Travel	1,200.00	.00	1,200.00	.00
Commodities	300.00	.00	300.00	.00
Printing	300.00	.00	300.00	.00
Medical Preparations	3,500.00	3,417.87	82.13	3,417.87
Telecommunications	100.00	100.00	.00	100.00
Total	$ 23,500.00	$ 14,959.73	$ 8,540.27	$ 4,313.14
Family Health General Revenue Fund Awards and Grants				
Medical Care for Individuals, for Premature and High Mortality Risk Infants and their Mothers	$ 5,624,500.00	$ 4,641,577.22	$ 982,922.78	$ 2,873,123.13
For Financial Assistance to the Chicago Health Department for Maternal and Child Health Programs	750,000.00	750,000.00	.00	750,000.00
Support of Local Health Departments, for Vision and Hearing Screening Programs	150,000.00	84,896.53	65,103.47	42,953.44
Total	$ 6,524,500.00	$ 5,476,473.75	$ 1,048,026.25	$ 3,666,076.57
Family Health Maternal and Child Health Services Fund Operations				
Regular Positions	$ 768,100.00	$ 763,908.26	$ 4,191.74	$ 28,740.37
Salary of Associate Director of Office of Health Services & Local Health Administration	1.00	.00	1.00	.00
Contribution, State Employee Retirement	59,600.00	59,279.09	320.91	2,230.23
Contribution Social Security	31,800.00	30,765.00	1,035.00	1,310.18
Group Insurance	29,300.00	20,927.93	8,372.07	4,733.70
Contractual Services	40,400.00	31,222.27	9,177.73	2,980.10
Travel	77,700.00	66,682.42	11,017.58	7,089.78
Commodities	4,100.00	3,774.74	325.26	1,873.78
Printing	16,900.00	16,511.21	388.79	9,680.30

TABLE V (Continued)

PUBLIC HEALTH (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Family Health Maternal and Child Health Services Fund Operations (Concluded)				
Equipment	$ 8,300.00	$ 6,300.75	$ 1,999.25	$ 5,255.98
Telecommunications Services	13,800.00	13,773.47	26.53	5,497.23
Operation Automotive Equipment	800.00	541.79	258.21	132.80
Total	$ 1,050,801.00	$ 1,013,686.93	$ 37,114.07	$ 69,524.45
Family Health Maternal and Child Health Services Fund Awards and Grants				
Support of Public and Private Health Agencies, for Staffing and Training Grants to Prenatal Centers	$ 444,300.00	$ 443,167.00	$ 1,133.00	$ 216,325.23
Support of Public and Private Health Agencies, for Programs on Mental Retardation	76,200.00	52,357.93	23,842.07	13,987.83
Support of Public and Private Health Agencies, for Other Maternal and Child Health Programs	133,600.00	40,226.23	93,373.77	22,620.13
Medical Care for Individuals, for Premature and High Mortality Risk Infants and Their Mothers	1,335,500.00	1,255,762.93	79,737.07	7,880.00
To Local Health Departments, for Projects for Improved Pregnancy Outcome	378,100.00	142,944.42	235,155.58	59,511.67
To Local Health Departments, for Financial and Technical Assistance for Vision and Hearing Screening Programs	329,100.00	326,458.31	2,641.29	27,194.69
To Illinois Family Planning Council for Assistance to Local Health Departments, for Programs Under Title V	114,700.00	113,979.83	720.17	40,191.96
For Chicago Department of Health for Maternal and Infant Care Project and the Child and Youth Care Project	5,844,000.00	5,449,127.80	394,872.20	92,138.80
Total	$ 8,655,500.00	$ 7,824,024.45	$ 831,475.55	$ 479,850.31
Family Health Public Health Services Fund Awards and Grants				
Purchase of Medical Preparations for Free Distribution, for Medical Preparations for Rheumatic Fever Patients	$ 51,000.00	$ 31,580.74	$ 19,419.26	$ 4,859.20
Family Health U.S.D.A. Woman and Infant Care Fund Operations				
Regular Positions	$ 244,700.00	$ 235,699.81	$ 9,000.19	$ 10,881.91
Contribution, State Employee Retirement	18,900.00	18,290.40	609.60	844.44
Contribution, Social Security	12,500.00	10,289.76	2,210.24	491.28
Group Insurance	13,100.00	7,703.72	5,396.28	2,120.12
Contractual Services	50,000.00	22,386.03	27,613.97	13,020.56
Travel	41,400.00	29,228.70	12,171.30	5,944.53
Commodities	6,200.00	505.12	5,694.88	19.50
Printing	5,100.00	68.70	5,031.30	9.50
Equipment	8,400.00	1,209.84	7,190.16	872.10
Telecommunications Services	2,600.00	2,600.00	.00	76.86
Operation Automotive Equipment	300.00	.00	300.00	.00
Total	$ 403,200.00	$ 327,982.08	$ 75,217.92	$ 34,280.80
Family Health U.S.D.A. Woman and Infant Care Fund Awards and Grants				
To Public and Private Health Agencies for Implementing Women, Infant and Child Nutrition Program	$ 21,672,200.00	$ 19,395,751.07	$ 2,276,448.93	$ 5,129,797.10
Health Services, Disease Control General Revenue Fund Operations				
Regular Positions	$ 478,035.00	$ 478,030.13	$ 4.87	$ 20,258.50
Contribution, State Employee Retirement	37,000.00	36,995.92	4.08	3,170.62
Contribution Social Security	21,710.00	21,700.75	9.25	880.77
Contractual Services	31,810.00	31,671.76	138.24	18,452.21
Travel	44,040.00	43,939.90	100.10	4,707.70

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Health Services, Disease Control General Revenue Fund Operations (Concluded)				
Commodities	$ 8,347.00	$ 7,552.58	$ 794.42	$ 1,731.61
Printing	4,113.00	4,112.90	.10	3,355.31
Equipment	31,800.00	30,675.20	1,124.80	5,827.47
Telecommunications Services	15,900.00	15,900.00	.00	2,902.26
Operation Automotive Equipment	4,700.00	4,658.93	41.07	1,274.31
Total	$ 677,455.00	$ 675,238.07	$ 2,216.93	$ 62,560.76
Health Services, Disease Control General Revenue Fund Awards and Grants				
Medical Care for Individuals, for Persons Suffering from Chronic Renal Disease	$ 1,200,000.00	$ 1,141,404.90	$ 58,595.10	$ 435,106.89
Medical Care for Individuals, for Persons Suffering from Hemophilia	526,400.00	526,399.33	.67	108,210.44
Medical Care for Individuals, for Adult Cystic Fibrosis Patients	150,000.00	50,000.00	100,000.00	50,000.00
Total	$ 1,876,400.00	$ 1,717,804.23	$ 158,595.77	$ 593,317.33
Health Services, Disease Control Public Health Services Fund Operations				
Regular Positions	$ 622,500.00	$ 547,336.25	$ 75,163.75	$ 23,910.65
Contribution, State Employee Retirement	49,800.00	42,473.87	7,326.13	1,855.51
Contribution Social Security	31,500.00	27,605.33	3,894.67	1,264.25
Group Insurance	47,700.00	18,691.58	29,008.42	4,633.93
Contractual Services	249,497.00	59,558.57	189,938.43	13,328.07
Travel	103,600.00	80,725.21	22,874.79	22,575.01
Commodities	19,900.00	11,505.10	8,394.90	2,145.22
Printing	13,200.00	8,789.02	4,410.98	3,324.04
Equipment	41,600.00	13,809.06	27,790.94	9,981.25
Telecommunications Services	19,300.00	15,520.14	3,779.86	15,520.14
Operation Automotive Equipment	3,800.00	1,671.33	2,128.67	.00
Total	$ 1,202,397.00	$ 827,685.46	$ 374,711.54	$ 98,538.07
Health Services, Disease Control Public Health Services Fund Awards and Grants				
Support of Public and Private Health Agencies, for Cervical Cancer Screening Programs	$ 5,000.00	$ 3,135.00	$ 1,865.00	.00
Support of Public and Private Health Agencies, for Other Federally Assisted Programs	4,500.00	.00	4,500.00	.00
Medical Care for Individuals, for Other Patients	58,400.00	52,833.00	5,567.00	$ 32,556.00
Support of Public and Private Agencies, for Hypertension Control Program	113,900.00	103,767.53	10,132.47	25,052.54
Purchase of Medical Preparations for Free Distribution	144,100.00	121,257.86	22,842.14	50,720.13
To Local Health Departments, for Hypertension Control Programs	228,600.00	224,187.47	4,412.53	36,590.46
To Local Health Departments, for Cervical Cancer Screening Programs	25,000.00	21,480.00	3,520.00	.00
Total	$ 579,500.00	$ 526,660.86	$ 52,839.14	$ 144,919.13
Emergency Medical Services General Revenue Fund Operations				
Regular Positions	$ 487,800.00	$ 487,702.41	$ 97.59	$ 24,684.83
Contribution, State Employee Retirement	37,850.00	37,845.58	4.42	1,915.54
Contribution Social Security	28,935.00	28,933.69	1.31	4,707.39
Contractual Services	12,500.00	12,037.28	462.72	5,347.45

TABLE V (Continued)

PUBLIC HEALTH (Continued)

	Appropriations (Net after Transfers)	[illegible]
Emergency Medical Services General Revenue Fund Operations (Concluded)		
Travel	$ [illegible]	$ [illegible]
Equipment	[illegible]	[illegible]
Telecommunications Services	[illegible]	[illegible]
Operation Automotive Equipment	[illegible]	[illegible]
Total	$ [illegible]	$ [illegible]
Emergency Medical Services General Revenue Fund Awards and Grants		
Medical Care for Individuals, for Rape Victims	$ [illegible]	$ [illegible]
Emergency Medical Services Public Health Services Fund Awards and Grants		
Support of Public and Private Health Agencies, for Development of the Emergency Medical Services System	$ 775,000.00	
Dental Health General Revenue Fund Operations		
Regular Positions	$ [illegible]	$ [illegible]
Contribution, State Employee Retirement	[illegible]	[illegible]
Contribution Social Security	[illegible]	[illegible]
Contractual Services	[illegible]	[illegible]
Travel	[illegible]	[illegible]
Commodities	[illegible]	[illegible]
Printing	[illegible]	[illegible]
Equipment	[illegible]	[illegible]
Telecommunications Services	[illegible]	[illegible]
Operation Automotive Equipment	[illegible]	[illegible]
Total	$ [illegible]	$ [illegible]
Health Services and Local Health Administration General Revenue Fund Operations		
Regular Positions	$ [illegible]	$ [illegible]
Contribution, State Employee Retirement	[illegible]	[illegible]
Contribution Social Security	[illegible]	[illegible]
Contractual Services	[illegible]	[illegible]
Travel	[illegible]	[illegible]
Commodities	[illegible]	[illegible]
Printing	[illegible]	[illegible]
Equipment	[illegible]	[illegible]
Telecommunications Services	[illegible]	[illegible]
Operation Automotive Equipment	[illegible]	[illegible]
Total	$ [illegible]	$ [illegible]
Health Services and Local Health Administration General Revenue Fund Awards and Grants		
Support of Public and Private Health Agencies, for Training and Assistance	$ [illegible]	$ [illegible]
To Local Governments for Health Services	[illegible]	[illegible]
Total	$ [illegible]	$ [illegible]

TABLE V (Continued)

PUBLIC HEALTH (Concluded)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Health Services and Local Health Administration Maternal and Child Health Services Fund Awards and Grants				
Purchase of Medical Preparations for Free Distribution	$ 373,700.00	$ 196,725.45	$ 176,974.55	.00
Health Services and Local Health Administration Public Health Services Fund Operations				
Regular Positions	$ 49,500.00	$ 47,838.21	$ 1,661.79	$ 1,766.50
Contribution, State Employee Retirement	3,800.00	3,712.23	87.77	137.08
Contribution Social Security	2,960.00	2,913.12	46.88	366.93
Group Insurance	2,600.00	1,991.02	608.98	414.98
Contractual Services	1,040.00	136.35	903.65	.00
Travel	2,500.00	2,499.17	.83	405.10
Commodities	200.00	87.62	112.38	54.65
Printing	200.00	27.00	173.00	.00
Telecommunications Services	500.00	500.00	.00	500.00
Total	$ 63,300.00	$ 59,704.72	$ 3,595.28	$ 3,645.24
Health Services and Local Health Administration Public Health Services Fund Awards and Grants				
To Local Health Departments for Services Reimbursable Under Title XX of the Social Security Act	$ 2,227,100.00	$ 316,092.75	$ 1,911,007.25	$ 177,252.75
To Local Health Departments for Programs Reimbursable Under Title XX	2,907,800.00	1,721,148.81	1,186,651.19	670,073.11
Total	$ 5,134,900.00	$ 2,037,241.56	$ 3,097,658.44	$ 847,325.86
Health Finance General Revenue Fund Operations				
Regular Positions	$ 215,700.00	$ 212,084.18	$ 3,615.82	$ 9,194.67
Contribution, State Employee Retirement	16,800.00	16,457.84	342.16	713.52
Contribution Social Security	10,800.00	10,487.79	312.21	526.78
Contractual Services	13,200.00	13,024.56	175.44	5,466.08
Audit of Health Care Providers per Agreement Between State and U.S. Department of Health, Education and Welfare	826,700.00	784,144.32	42,555.68	208,839.53
Travel	13,900.00	11,470.56	2,429.44	1,459.55
Commodities	1,600.00	994.58	605.42	168.52
Printing	800.00	.00	800.00	.00
Telecommunications Services	10,100.00	5,705.51	4,394.49	958.55
Operation Automotive Equipment	1,300.00	.00	1,300.00	.00
Total	$ 1,110,900.00	$ 1,054,369.34	$ 56,530.66	$ 227,327.20

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REGISTRATION AND EDUCATION

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 9,781,164.65	$ 9,515,498.51	$ 265,666.14	$ 504,378.92
Illinois State Medical Disciplinary	639,000.00	380,503.47	258,496.53	55,147.49
Total	$ 10,420,164.65	$ 9,896,001.98	$ 524,162.67	$ 559,526.41
Refunds:				
General Revenue	$ 39,000.00	$ 38,305.00	$ 695.00	$ 8,343.00
Illinois State Medical Disciplinary	5,000.00	5,000.00	.00	.00
Total	$ 44,000.00	$ 43,305.00	$ 695.00	$ 8,343.00
Total, Appropriated Funds	$ 10,464,164.65	$ 9,939,306.98	$ 524,857.67	$ 567,869.41

TABLE V (Continued)

REGISTRATION AND EDUCATION (Continued)

Summary by Category and Fund (Concluded)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
NON-APPROPRIATED FUNDS:				
Operations:				
Real Estate Recovery		$ 82,736.03		$ 10.00
Total, Registration and Education		$ 10,022,043.01		$ 567,879.41
General Office General Revenue Fund Operations				
Regular Positions	$ 193,100.00	$ 188,836.75	$ 4,263.25	$ 8,667.50
Contribution, State Employee Retirement	15,000.00	14,653.88	346.12	672.61
Contribution Social Security	11,100.00	8,840.42	2,259.58	456.05
Contractual Services	15,000.00	15,000.00	.00	.00
Travel	5,000.00	4,995.64	4.36	8.00
Commodities	2,000.00	1,995.62	4.38	.00
Printing	1,000.00	987.27	12.73	.00
Equipment	2,000.00	1,917.00	83.00	1,917.00
Operation Automotive Equipment	10,700.00	10,697.80	2.20	.00
Total	$ 254,900.00	$ 247,924.38	$ 6,975.62	$ 11,721.16
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 268,700.00	$ 249,053.04	$ 19,646.96	$ 10,424.31
Contribution, State Employee Retirement	19,400.00	19,326.63	73.37	808.94
Contribution Social Security	14,900.00	14,667.54	232.46	639.03
Contractual Services	21,500.00	652.17	20,847.83	.00
Travel	5,000.00	2,204.74	2,795.26	274.11
Printing	42,000.00	37,892.11	4,107.89	10,211.13
Electronic Data Processing	100,000.00	93,869.51	6,130.49	24,652.29
Electronic Data Processing for Data Center Changes	138,000.00	130,722.75	7,277.25	21,208.74
Telecommunications Services	18,500.00	14,114.16	4,385.84	5,868.60
Total	$ 628,000.00	$ 562,502.65	$ 65,497.35	$ 74,087.15
Examining Committees General Revenue Fund Operations				
Regular Positions	$ 191,639.00	$ 182,092.25	$ 9,546.75	$ 9,304.50
Contractual Services	22,000.00	21,850.05	149.95	947.29
Contractual Services for Tests and Examinations	370,361.00	357,990.40	12,370.60	86,787.06
Contractual Services for Rental of Equipment and Facilities	97,000.00	94,898.90	2,101.10	19,836.50
Travel	80,000.00	78,229.68	1,770.32	16,694.07
Commodities	1,500.00	1,475.81	24.19	29.04
Total	$ 762,500.00	$ 736,537.09	$ 25,962.91	$ 133,598.46

TABLE V (Continued)

REGISTRATION AND EDUCATION (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Museums General Revenue Fund Operations				
Regular Positions	$ 496,897.02	$ 496,897.02	.00	.00
Contribution, State Employee Retirement	38,558.62	38,558.62	.00	.00
Contribution Social Security	21,130.18	21,130.18	.00	.00
Contractual Services	51,343.80	51,343.80	.00	.00
Travel	3,680.54	3,680.54	.00	.00
Commodities	17,298.78	17,298.78	.00	.00
Printing	9,068.05	9,068.05	.00	.00
Equipment	3,550.96	3,550.96	.00	.00
Equipment - Purchases of Illinois Art	4,392.00	4,392.00	.00	.00
Electronic Data Processing	23.01	23.01	.00	.00
Telecommunications Services	1,644.64	1,644.64	.00	.00
Operation Automotive Equipment	1,037.93	1,037.93	.00	.00
Total	$ 648,625.53	$ 648,625.53	.00	.00
Professional Supervision General Revenue Fund Operations				
Regular Positions	$ 86,000.00	$ 85,973.80	$ 26.20	$ 3,881.50
Contribution, State Employee Retirement	6,700.00	6,671.51	28.49	301.20
Contribution Social Security	4,700.00	4,643.31	56.69	237.93
Contractual Services	1,000.00	1,000.00	.00	.00
Travel	2,500.00	2,460.54	39.46	.00
Commodities	500.00	499.72	.28	.00
Printing	500.00	472.54	27.46	.00
Total	$ 101,900.00	$ 101,721.42	$ 178.58	$ 4,420.63
Real Estate Enforcement General Revenue Fund Operations				
Regular Positions	$ 281,000.00	$ 268,651.01	$ 12,348.99	$ 11,399.50
Contribution, State Employee Retirement	21,000.00	20,897.61	102.39	928.18
Contribution Social Security	16,200.00	14,401.52	1,798.48	694.27
Total	$ 318,200.00	$ 303,950.14	$ 14,249.86	$ 13,021.95
Real Estate Enforcement Real Estate Recovery Fund Operations				
Real Estate Brokerage and Sales License Act to Include Damages, Suit and Attorney Fees--Chapter 111, Paragraph 5716	Non-Approp.	$ 82,736.03	.00	$ 10.00
Registration General Revenue Fund Operations				
Regular Positions	$ 2,555,900.00	$ 2,533,603.01	$ 22,296.99	$ 110,363.55
Contribution, State Employee Retirement	197,200.00	196,939.06	260.94	8,658.08
Contribution Social Security	127,500.00	121,168.11	6,331.89	5,667.38
Contractual Services	687,500.00	645,542.13	41,957.87	32,110.24
Contractual Services-Expenses in Securing and Preparing Evidence	30,000.00	12,850.97	17,149.03	1,880.98
Travel	148,300.00	131,108.25	17,191.75	26,093.62
Travel-Land Sales	5,000.00	316.25	4,683.75	.00
Commodities	38,000.00	37,223.11	776.89	7,533.40
Printing	60,000.00	32,661.62	27,338.38	12,780.06
Printing - Roster Revolving Fund	2,500.00	.00	2,500.00	.00
Equipment	26,800.00	26,658.08	141.92	11,272.41
Telecommunications Services	106,000.00	96,951.48	9,048.52	36,812.19
Operation Automotive Equipment	52,000.00	48,876.11	3,123.89	14,357.66
Total	$ 4,036,700.00	$ 3,883,898.18	$ 152,801.82	$ 267,529.57
Registration General Revenue Fund Refunds				
Refund of Fees	$ 39,000.00	$ 38,305.00	$ 695.00	$ 8,343.00

TABLE V (Continued)

REGISTRATION AND EDUCATION (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
State Geological Survey General Revenue Fund Operations				
Regular Positions	$ 1,145,820.56	$ 1,145,820.56	.00	.00
Contribution, State University Retirement System	194,550.00	194,550.00	.00	.00
Contractual Services	27,538.59	27,538.59	.00	.00
Contractual Services for Topographic Surveys	18,750.00	18,750.00	.00	.00
Travel	15,617.04	15,617.04	.00	.00
Commodities	21,654.68	21,654.68	.00	.00
Printing	3,369.85	3,369.85	.00	.00
Equipment	1,022.61	1,022.61	.00	.00
Electronic Data Processing Computer Based Research	13,187.11	13,187.11	.00	.00
Telecommunications Services	9,715.97	9,715.97	.00	.00
Operation Automotive Equipment	8,093.83	8,093.83	.00	.00
Total	$ 1,459,320.24	$ 1,459,320.24	.00	.00
State Medical Disciplinary Board Illinois State Medical Disciplinary Fund Operations				
Regular Positions	$ 221,500.00	$ 213,957.96	$ 7,542.04	$ 9,213.00
Personal Services - Per Diem	18,500.00	11,700.00	6,800.00	.00
Contribution, State Employee Retirement	17,200.00	16,603.17	596.83	714.93
Contribution Social Security	12,800.00	11,625.92	1,174.08	564.77
Contractual Services	60,000.00	59,853.93	146.07	7,080.03
Travel	18,000.00	8,782.34	9,217.66	2,452.86
Commodities	2,500.00	1,423.47	1,076.53	53.40
Printing	10,000.00	.00	10,000.00	.00
Equipment	2,000.00	1,904.24	95.76	52.40
Electronic Data Processing	125,000.00	5,742.70	119,257.30	450.00
Telecommunications Services	4,500.00	4,066.19	433.81	143.50
Operation Automotive Equipment	2,000.00	665.34	1,334.66	78.34
Board Expenses	145,000.00	44,178.21	100,821.79	34,344.26
Total	$ 639,000.00	$ 380,503.47	$ 258,496.53	$ 55,147.49
State Medical Disciplinary Board Illinois State Medical Disciplinary Fund Refunds				
Refunds of Fees	$ 5,000.00	$ 5,000.00	.00	.00
State Natural History General Revenue Fund Operations				
Regular Positions	$ 705,110.33	$ 705,110.33	.00	.00
Contribution, State University Retirement System	107,650.00	107,650.00	.00	.00
Contractual Services	15,069.64	15,069.64	.00	.00
Travel	2,933.59	2,933.59	.00	.00
Commodities	5,412.28	5,412.28	.00	.00
Printing	289.14	289.14	.00	.00
Equipment	97.05	97.05	.00	.00
Electronic Data Processing	73.13	73.13	.00	.00
Telecommunications Services	7,669.49	7,669.49	.00	.00
Operation Automotive Equipment	5,196.20	5,196.20	.00	.00
Total	$ 849,500.85	$ 849,500.85	.00	.00
Horseradish Pest Studies General Revenue Fund Operations				
Regular Positions	$ 24,192.09	$ 24,192.09	.00	.00
Travel	1,716.99	1,716.99	.00	.00
Commodities	979.31	979.31	.00	.00
Telecommunications Services	10.35	10.35	.00	.00
Total	$ 26,898.74	$ 26,898.74	.00	.00

TABLE V (Continued)

REGISTRATION AND EDUCATION (Concluded)

		Appropriations (Net after Transfers)		Expenditures (including Lapse Period)		Amounts Lapsed at September 30, 1979		Lapse Period Expenditures (July 1 to September 30, 1979
State Water Survey General Revenue Fund Operations								
Regular Positions	$	626,438.65	$	626,438.65		.00		.00
Contribution, State University Retirement System		26,541.65		26,541.65		.00		.00
Contractual Services		21,538.30		21,538.30		.00		.00
Travel		5,629.18		5,629.18		.00		.00
Commodities		4,684.37		4,684.37		.00		.00
Printing		95.40		95.40		.00		.00
Equipment		29.95		29.95		.00		.00
Telecommunications Services		4,056.99		4,056.99		.00		.00
Operation Automotive Equipment		5,604.80		5,604.80		.00		.00
Total	$	694,619.29	$	694,619.29		.00		.00

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REVENUE

Summary by Category and Fund

APPROPRIATED FUNDS:								
Operations:								
General Revenue	$	37,809,100.00	$	37,789,096.36	$	20,003.64	$	2,480,967.72
Motor Fuel Tax		4,834,180.26		4,834,066.50		113.76		140,613.92
State Lottery		9,638,400.00		7,202,552.46		2,435,847.54		1,351,682.67
Total	$	52,281,680.26	$	49,825,715.32	$	2,455,964.94	$	3,973,264.31
Awards and Grants:								
General Revenue	$	104,500,000.00	$	103,937,053.86	$	562,946.14	$	6,282,069.95
State Lottery		49,500,000.00		12,319,684.81		37,180,315.19		1,658,422.00
Total	$	154,000,000.00	$	116,256,738.67	$	37,743,261.33	$	7,940,491.95
Refunds:								
General Revenue	$	160,850,000.00	$	160,695,868.59	$	154,131.41	$	676,592.51
Motor Fuel Tax		20,000,000.00		14,455,168.74		5,544,831.26		4,587,760.03
State Lottery		25,000.00		13,262.25		11,737.75		2,156.00
Total	$	180,875,000.00	$	175,164,299.58	$	5,710,700.42	$	5,266,508.54
Total, Appropriated Funds	$	387,156,680.26	$	341,246,753.57	$	45,909,926.69	$	17,180,264.80
NON-APPROPRIATED FUNDS:								
Awards and Grants:								
County Retailers Occupation Tax			$	36,904,607.57				.00
Illinois Tourism Tax				2,056,461.85				.00
Municipal Retailers Occupation Tax				450,939,560.62				.00
R.T.A. Public Transportation Tax				73,540,322.33				.00
Total			$	563,440,952.37				.00
Refunds:								
County Retailers Occupation Tax			$	24,369.35			$	85.63
Municipal Retailers Occupation Tax				50,185.03				2,221.30
R.T.A. Public Transportation				432,690.58				.00
Tax Suspense Trust				383,723.93				10,661.00
Total			$	890,968.89			$	12,967.93
Total, Non-Appropriated Funds			$	564,331,921.26			$	12,967.93
Total, Revenue			$	905,578,674.83			$	17,193,232.73

TABLE V (Continued)

REVENUE (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Administration General Revenue Fund Operations				
Regular Positions..............................	$ 1,255,943.83	$ 1,255,943.83	.00	$ 52,973.34
Contribution, State Employee Retirement........	97,490.90	97,490.90	.00	4,110.78
Contribution Social Security...................	63,244.88	63,244.88	.00	2,855.80
Contractual Services...........................	22,833.29	22,833.29	.00	2,405.47
Travel...	16,935.10	16,935.10	.00	1,493.32
Commodities....................................	2,085.49	2,085.49	.00	.00
Equipment......................................	33,749.94	33,749.94	.00	18,120.09
Total..	$ 1,492,283.43	$ 1,492,283.43	.00	$ 81,958.80
Administration Motor Fuel Tax Fund Operations				
Regular Positions..............................	$ 232,269.42	$ 232,269.42	.00	$ 12,937.03
Contribution, State Employee Retirement........	18,024.17	18,024.17	.00	1,003.93
Contribution Social Security...................	11,870.72	11,870.72	.00	698.45
Contractual Services...........................	1,697.32	1,697.32	.00	4.00
Travel...	1,193.71	1,193.71	.00	448.00
Commodities....................................	373.61	373.61	.00	69.66
Total..	$ 265,428.95	$ 265,428.95	.00	$ 15,161.07
Audit and Collections General Revenue Fund Operations				
Regular Positions..............................	$ 8,575,665.45	$ 8,575,665.45	.00	$ 480,355.23
Contribution, State Employee Retirement........	665,355.35	665,355.35	.00	37,313.70
Contribution Social Security...................	402,173.30	402,173.30	.00	23,842.90
Contractual Services...........................	293,081.15	290,598.07	$ 2,483.08	32,040.40
Travel...	584,345.25	584,345.25	.00	64,544.15
Commodities....................................	5,105.01	5,105.01	.00	.00
Total..	$ 10,525,725.51	$ 10,523,242.43	$ 2,483.08	$ 638,096.38
Audit and Collections Motor Fuel Tax Fund Operations				
Regular Positions..............................	$ 2,527,471.85	$ 2,527,471.85	.00	$ 4,404.50
Contribution, State Employee Retirement........	195,952.03	195,952.03	.00	341.79
Contribution Social Security...................	119,862.49	119,862.49	.00	269.99
Contractual Services...........................	48,641.04	48,641.04	.00	660.00
Travel...	181,440.83	181,352.56	88.27	9,127.04
Total..	$ 3,073,368.24	$ 3,073,279.97	$ 88.27	$ 14,803.32
Legal and Investigative Services General Revenue Fund Operations				
Regular Positions..............................	$ 2,235,271.46	$ 2,235,271.46	.00	$ 106,999.79
Per Diem for Hearing Officers..................	184,900.00	170,287.50	$ 14,612.50	14,862.50
Contribution, State Employee Retirement........	186,787.01	186,771.04	15.97	9,456.50
Contribution Social Security...................	102,099.89	102,099.89	.00	5,953.78
Contractual Services...........................	419,144.89	419,144.89	.00	62,364.72
Travel...	22,136.47	22,136.47	.00	2,032.87
Commodities....................................	21,028.11	21,028.11	.00	9,971.99
Printing.......................................	9,635.15	9,635.15	.00	1,698.15
Total..	$ 3,181,002.98	$ 3,166,374.51	$ 14,628.47	$ 213,340.30
Legal and Investigative Services Motor Fuel Tax Fund Operations				
Regular Positions..............................	$ 103,796.96	$ 103,796.96	.00	$ 34.30
Contribution, State Employee Retirement........	8,054.71	8,054.71	.00	2.66
Contribution Social Security...................	4,777.15	4,777.15	.00	2.10

REVENUE (Continued)

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Legal and Investigative Services Motor Fuel Tax Fund Operations (Concluded)				
Contractual Services	$ 27,298.63	$ 27,298.63	.00	$ 3,437.54
Travel	1,734.48	1,734.48	.00	337.58
Total	$ 145,661.93	$ 145,661.93	.00	$ 3,814.18
Administrative Services General Revenue Fund Operations				
Regular Positions	$ 756,807.11	$ 756,723.48	$ 83.63	$ 34,765.30
Contribution, State Employee Retirement	58,722.20	58,722.20	.00	2,704.00
Contribution Social Security	34,363.76	34,363.76	.00	1,688.90
Contractual Services	1,685,824.60	1,685,795.22	29.38	-160,499.70
Travel	4,385.06	4,385.06	.00	648.57
Commodities	144,551.56	144,451.56	100.00	56,320.79
Printing	822,015.25	822,015.25	.00	204,653.51
Equipment	6,221.82	6,221.82	.00	4,387.80
Telecommunications Services	607,967.30	607,967.30	.00	155,652.84
Operation Automotive Equipment	163,935.67	163,801.03	134.64	25,546.32
Total	$ 4,284,794.33	$ 4,284,446.68	$ 347.65	$ 325,868.33
Administrative Services Motor Fuel Tax Fund Operations				
Regular Positions	$ 37,595.43	$ 37,595.43	.00	$ 7,168.89
Contribution, State Employee Retirement	2,906.94	2,906.94	.00	545.87
Contribution Social Security	1,651.47	1,651.47	.00	390.63
Contractual Services	49,103.40	49,078.17	$ 25.23	22,511.50
Commodities	5,988.08	5,988.08	.00	978.79
Printing	24,818.50	24,818.50	.00	1,569.80
Electronic Data Processing, Implementation of P.A. 80-515, Reappr. FY '78	456,380.26	456,380.00	.26	.00
Operation Automotive Equipment	4,395.25	4,395.25	.00	.00
Total	$ 582,839.33	$ 582,813.84	$ 25.49	$ 33,165.48
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 3,573,257.03	$ 3,573,257.03	.00	$ 159,025.32
Contribution, State Employee Retirement	277,285.65	277,285.65	.00	12,365.66
Contribution Social Security	181,529.66	181,529.66	.00	8,691.84
Contractual Services	1,844,030.44	1,844,030.44	.00	268,358.13
Travel	2,484.72	2,484.72	.00	577.14
Commodities	179,407.16	179,407.16	.00	28,062.61
Printing	217,308.77	214,810.77	$ 2,498.00	55,722.55
Equipment	3,083.90	3,083.90	.00	2,872.70
Telecommunications Services	13,004.10	13,004.10	.00	6,953.46
Total	$ 6,291,391.43	$ 6,288,893.43	$ 2,498.00	$ 542,629.41
Electronic Data Processing Motor Fuel Tax Fund Operations				
Regular Positions	$ 180,210.02	$ 180,210.02	.00	$ 22,313.48
Contribution, State Employee Retirement	13,984.49	13,984.49	.00	1,731.55
Contribution Social Security	8,870.13	8,870.13	.00	857.01
Contractual Services	81,360.78	81,360.78	.00	10,399.01
Commodities	23,184.88	23,184.88	.00	11,166.97
Printing	7,518.65	7,518.65	.00	2,293.38
Equipment	1,686.16	1,686.16	.00	.00
Total	316,815.11	$ 316,815.11	.00	$ 48,761.40
Tax Processing General Revenue Fund Operations				
Regular Positions	$ 9,236,528.09	$ 9,236,481.65	$ 46.44	$ 406,384.75
Personal Services for Temporary Help	761,904.87	761,904.87	.00	48,337.50
Contribution, State Employee Retirement	775,755.18	775,755.18	.00	35,212.25
Contribution Social Security	504,321.80	504,321.80	.00	23,684.21

TABLE V (Continued)

REVENUE (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Tax Processing General Revenue Fund Operations (Concluded)				
Contractual Services	$ 139,116.54	$ 139,116.54	.00	$ 22,626.67
Travel	5,390.83	5,390.83	.00	879.39
Commodities	610,218.01	610,218.01	.00	141,949.73
Equipment	667.00	667.00	.00	.00
Total	$ 12,033,902.32	$ 12,033,855.88	$ 46.44	$ 679,074.50
Tax Processing General Revenue Fund Awards and Grants				
Payment of Grants Under the Senior Citizens and Disabled Persons Property Tax Relief Act	$ 104,500,000.00	$ 103,937,053.86	$ 562,946.14	$ 6,282,069.95
Tax Processing General Revenue Fund Refunds				
Payment of Refunds Pursuant to the Provisions of the Illinois Income Tax Act	$ 160,000,000.00	$ 159,870,028.24	$ 129,971.76	$ 482,889.27
Refunds of Certain Taxes, in Lieu of Credit Memoranda Where such Refunds are Authorized by Law	850,000.00	825,840.35	24,159.65	193,703.24
Total	$ 160,850,000.00	$ 160,695,868.59	$ 154,131.41	$ 676,592.51
Tax Processing Motor Fuel Tax Fund Operations				
Regular Positions	$ 396,383.44	$ 396,383.44	.00	$ 19,804.55
Contribution, State Employee Retirement	30,759.67	30,759.67	.00	1,536.83
Contribution Social Security	20,471.94	20,471.94	.00	1,115.44
Contractual Services	2,451.65	2,451.65	.00	2,451.65
Total	$ 450,066.70	$ 450,066.70	.00	$ 24,908.47
Tax Processing Motor Fuel Tax Fund Refunds				
Refunds - Reimbursement and Repayment and Repayment to Persons as Provided by Law	$ 20,000,000.00	$ 14,455,168.74	$ 5,544,831.26	$ 4,587,760.03
Tax Processing County Retailers Occupation Tax Fund Awards and Grants				
Payments to Counties of Monies Collected from "The County Retailers' Occupation Tax Act Chapter 34, paragraph 409.1	Non-Approp.	$ 36,904,607.57	.00	.00
Tax Processing County Retailers Occupation Tax Fund Refunds				
Hardship Refunds County Retailers Occupational Tax Fund	Non-Approp.	$ 24,369.35	.00	$ 85.63
Tax Processing Illinois Tourism Tax Fund Awards and Grants				
Payments to Local Governments Monies Collected from "The Hotel Operators Occupation Tax Act"-Chapter 24, Paragraph 8-3-13	Non-Approp.	$ 2,056,461.85	.00	.00

TABLE V (Continued)

REVENUE (Concluded)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Tax Processing Municipal Retailers Occupation Tax Fund Awards and Grants				
Payments to Local Governments Monies Collected from :The Municipal Retailers Occupation Tax"-Chapter 24, Paragraph 8-11-1....................	Non-Approp	$ 450,939,560.62	.00	.00
Tax Processing Municipal Retailers Occupation Tax Fund Refunds				
Hardship Refunds Municipal Retailers Occupation Tax Fund............................	Non-Approp.	$ 50,185.03	.00	$ 2,221.30
Tax Processing R.T.A. Public Transportation Tax Fund Awards and Grants				
Monthly Distribution of Sales/Use Taxes Imposed and Collected as a Public Transportation Tax-Chapter 111 2/3, Paragraph 704.3 (J)............................	Non-Approp.	$ 73,540,322.33	.00	.00
Tax Processing R.T.A. Public Transportation Tax Fund Refunds				
Refunds of Sales/Use Taxes Imposed by RTA Chapter 111 2/3, Paragraph 704.3 (J)..........	Non-Approp.	$ 432,690.58	.00	.00
Tax Processing Tax Suspense Trust Fund Refunds				
Erroneous Receipts Returned to Payees Deposited into Treasurer's Clearing Account by the Department of Revenue.................	Non-Approp.	$ 383,723.93	.00	$ 10,661.00
State Lottery State Lottery Fund Operations				
Regular Positions................................	$ 2,050,900.00	$ 2,050,074.16	$ 825.84	$ 86,268.05
Contribution, State Employee Retirement........	159,500.00	159,103.24	396.76	6,694.44
Contribution Social Security..................	116,400.00	114,838.19	1,561.81	5,021.15
Contractual Services..........................	3,091,450.09	2,868,872.04	222,578.05	573,025.39
Agent Lottery Subscription Commissions.........	60,000.00	14,262.25	45,737.75	3,197.35
Travel..	36,000.00	28,588.80	7,411.20	4,692.38
Commodities...................................	40,000.00	19,798.95	20,201.05	1,652.25
Printing......................................	576,000.00	112,292.84	463,707.16	31,846.79
Equipment.....................................	82,900.00	60,772.62	22,127.38	58,852.92
Electronic Data Processing....................	740,149.91	705,044.85	35,105.06	130,001.84
Telecommunications Services...................	137,500.00	106,791.97	30,708.03	23,666.86
Operation Automotive Equipment................	140,000.00	118,276.41	21,723.59	27,718.90
Expenses of the Lottery Board.................	57,600.00	51,763.70	5,836.30	3,799.41
Expenses of Developing and Promoting Lottery Games...	2,350,000.00	792,072.44	1,557,927.56	395,244.94
Total..................................	$ 9,638,400.00	$ 7,202,552.46	$ 2,435,847.54	$ 1,351,682.67
State Lottery State Lottery Fund Awards and Grants				
Payment of Prizes to Holders of Winning Lottery Tickets or Shares, Pursuant to the Provisions of Illinois Lottery Law..........	$ 49,500,000.00	$ 12,319,684.81	$ 37,180,315.19	$ 1,658,422.00
State Lottery State Lottery Fund Refunds				
Refunds - Reimbursement and Repayment to Persons as Provided by Law................	$ 25,000.00	$ 13,262.25	$ 11,737.75	$ 2,156.00

TABLE V (Continued)

TRANSPORTATION

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 3,439,200.00	$ 3,384,921.85	$ 54,278.15	$ 202,740.21
Road	270,011,417.95	245,420,893.61	24,590,524.34	25,656,109.90
Motor Fuel Tax	3,649,800.00	3,626,240.54	23,559.46	115,596.96
Aeronautics	149,900.00	144,980.50	4,919.50	21,985.99
Transportation Bond Series B	1,725,460.70	130,549.00	1,594,911.70	.00
Coastal Zone Management	1,200,000.00	293,051.17	906,948.83	8,678.18
Water Resources Planning	150,000.00	66,994.38	83,005.62	384.00
Air Transportation Revolving	100,000.00	99,929.27	70.73	366.13
Total	$ 280,425,778.65	$ 253,167,560.32	$ 27,258,218.33	$ 26,005,861.37
Awards and Grants:				
General Revenue	$ 124,000.00	$ 124,000.00	.00	$ 23,950.00
Road	39,331,428.15	28,812,633.18	$ 10,518,794.97	4,893,612.02
Motor Fuel Tax Counties	92,300,000.00	87,955,390.86	4,344,609.14	7,297,696.46
Motor Fuel Tax Municipalities	129,500,000.00	123,337,971.42	6,162,028.58	10,233,404.32
Motor Fuel Tax Townships and Road Districts	41,900,000.00	39,930,668.24	1,969,331.76	3,313,064.65
Downstate Public Transportation	8,398,000.00	8,213,357.00	184,643.00	3,632,072.00
Public Transportation	142,230,000.00	142,230,000.00	.00	11,128,882.38
Transportation Bond Series A	8,612,558.81	8,515,975.39	96,583.42	.00
Transportation Bond Series B	89,043,505.83	17,473,540.92	71,569,964.91	.00
Federal/Local Airport	22,000,000.00	12,486,982.32	9,513,017.68	281,082.93
Rural Highway Public Transportation Demonstration Project	58,000.00	57,816.82	183.18	.00
Flood Control Land Lease	200,000.00	189,040.99	10,959.01	.00
Total	$ 573,697,492.79	$ 469,327,377.14	$ 104,370,115.65	$ 40,803,764.76
Permanent Improvements:				
Road	$ 6,092,588.80	$ 2,592,797.62	$ 3,499,791.18	$ 17,919.30
Highway/Waterway Construction:				
General Revenue	$ 3,503,000.00	$ 1,942,660.90	$ 1,560,339.10	$ 792,481.55
Road	1,073,048,950.14	355,589,340.21	717,459,609.93	.00
Grade Crossing Protection	13,473,556.12	2,393,684.29	11,079,871.83	.00
Capital Development	12,170,000.00	2,092,369.42	10,077,630.58	490,795.60
Transportation Bond Series A	339,056,525.64	109,779,621.88	229,276,903.76	.00
Total	$ 1,441,252,031.90	$ 471,797,676.70	$ 969,454,355.20	$ 1,283,277.15
Refunds:				
Road	$ 7,500.00	$ 6,058.27	$ 1,441.73	$ 1,538.00
Aeronautics	100.00	10.00	90.00	.00
Total	$ 7,600.00	$ 6,068.27	$ 1,531.73	$ 1,538.00
Total, Appropriated Funds	$ 2,301,475,492.14	$ 1,196,891,480.05	$1,104,584,012.09	$ 68,112,360.58
NON-APPROPRIATED FUNDS:				
Operations:				
Waterways Ohio River Basin Commission Planning Grant		$ 32,500.00		$ 32,500.00
Awards and Grants:				
Water Resources Lake Michigan Federal Demonstration		$ 359,046.75		$ 52,627.25
Total, Non-Appropriated Funds		$ 391,546.75		$ 85,127.25
Total, Transportation		$ 1,197,283,026.80		$ 68,197,487.83

TABLE V (Continued)

TRANSPORTATION (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Central Administration and Planning Road Fund Operations				
Regular Positions	$ 10,405,100.00	$ 10,395,522.95	$ 9,577.05	$ 468,197.28
Contribution, State Employee Retirement	806,900.00	806,229.84	670.16	35,931.48
Contribution Social Security	394,000.00	393,232.26	767.74	19,787.23
Contractual Services	2,243,200.00	2,132,896.93	110,303.07	350,165.89
Travel	191,100.00	185,257.15	5,842.85	25,542.58
Commodities	595,500.00	555,248.83	40,251.17	107,954.64
Printing	575,550.00	563,868.97	11,681.03	321,003.04
Equipment	209,150.00	198,842.40	10,307.60	74,607.57
Telecommunications Services	329,200.00	289,897.39	39,302.61	77,229.81
Operation Automotive Equipment	144,200.00	136,613.69	7,586.31	33,301.10
Planning, Research and Development Purposes	260,000.00	162,014.82	97,985.18	.00
Formal Contracts and Agreements Reapprop. from FY '77	9,988.65	9,988.65	.00	.00
Formal Contracts and Agreements for Planning, Research and Development, Reapprop. FY '78	62,255.33	35,806.54	26,448.79	.00
Metropolitan Planning Purposes Pursuant to Section 112 of the Federal Aid Highway Act of 1973	2,985,000.00	1,892,477.30	1,092,522.70	.00
Metropolitan Planning Purposes Reapprop. from FY '76	171,047.00	38,247.77	132,799.23	.00
Metropolitan Planning Purposes Pursuant to Section 112 of the Federal Aid Act of 1973, Reapprop. from FY '77	278,470.90	5,384.08	273,086.82	.00
Metropolitan Planning Purposes Pursuant to Section 112 of the Federal Aid Highway Act of 1973	2,059,316.05	652,417.64	1,406,898.41	.00
Total	$ 21,719,977.93	$ 18,453,947.21	$ 3,266,030.72	$ 1,513,720.62
Central Administration and Planning Road Fund Awards and Grants				
Tort Claims	$ 70,000.00	$ 56,109.52	$ 13,890.48	$ 3,612.59
Central Administration and Planning Road Fund Refunds				
Refunds	$ 5,000.00	$ 4,730.80	$ 269.20	$ 467.20
Capital Improvements, Highways Road Fund Permanent Improvements				
Construction of Storage Buildings & Related Improvements at Various Locations, Reappr. FY '77	$ 410,344.00	$ 367,905.12	$ 42,438.88	$ 939.30
Alterations & Improvements to Existing Buildings & Grounds at Various Locations, Reappr. FY '77	256,801.11	156,919.55	99,881.56	1,985.00
Purchase of Land for Construction of Maintenance Storage Buildings at Various Locations	21,480.00	21,480.00	.00	.00

TRANSPORTATION (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Capital Improvements, Highways Road Fund Permanent Improvements (Continued)				
Purchase of Land for the Construction of Maintenance Storage Buildings at Various Locations, Reapprop. FY '77	$ 25,300.56	$ 9,150.00	$ 16,150.56	.00
Purchase of Land for the Construction of Maintenance Storage Buildings at Various Locations, Reapprop. FY '78	40,000.00	.00	40,000.00	.00
Construction, Alterations, & Improvements to Traffic Buildings Facilities at Various Locations, Reapp. FY '77	514,192.63	446,089.66	68,102.97	$ 14,995.00
Land Acquisition & Preparation of Specifications for new District 8 Headquarters Facility, Reapprop. FY '78	300,000.00	.00	300,000.00	.00
Construction and Improvements at Various Headquarters Locations, Including plans, Utilities & Fixed Equipment	860,520.00	161,875.45	698,644.55	.00
Alterations & Improvements to Existing Buildings & Parking Areas at Various Locations, Various, Reapprop. FY'78	200,000.00	167,768.95	32,231.05	.00
Alterations & Improvements to Existing Buildings & Parking Areas at Various Locations, Dixon, Reapprop. FY 78	66,000.00	65,556.39	443.61	.00
Alterations & Improvements to Existing Buildings & Parking Areas at Various Locations, Ottawa, Reapprop. FY '78	40,000.00	35,177.98	4,822.02	.00
Alterations & Improvements to Existing Buildings & Parking Areas at Various Locations, Peoria, Reapprop. FY '78	286,440.30	34,612.03	251,828.27	.00
Alterations & Improvements to Existing Buildings & Parking Areas at Various Locations, Paris, Reapprop. FY '78	75,000.00	49,118.89	25,881.11	.00
Alterations & Improvements to Existing Buildings & Parking Areas at Various Locations, Springfield, Reapprop. FY '78	75,000.00	75,000.00	.00	.00
Alterations & Improvements to Existing Buildings & Parking Areas at Various Locations, Carbondale, Reapprop. FY '78	58,139.75	33,225.55	24,914.20	.00
Construction and Improvements to Maintenance and Traffic Buildings Including Plans, Utilities & Fixed Equipment	1,154,000.00	1,450.00	1.152,550.00	.00
Construction, Repair, Alterations & Improvements to Various Facilities, Oak Forest, Reapprop. FY '78	708,724.80	314,548.43	394,176.37	.00
Construction, Repair, Alterations & Improvements to Various Facilities, Hillside, Reapprop. FY '78	70,000.00	50,523.30	19,476.70	.00
Construction, Repair, Alterations & Improvements to Various Facilities, Milan, Reapprop. FY '78	22,000.00	20,884.90	1,115.10	.00
Construction, Repair, Alterations & Improvements to Various Facilities, Genesco, Reapprop. FY '78	81,000.00	74,377.35	6,622.65	.00
Construction, Repair, Alterations & Improvements to Various Facilities, Towanda, Reapprop. FY '78	274,928.00	223,358.56	51,569.44	.00
Construction, Repair, Alterations & Improvements to Various Facilities, Forrest, Reapprop. FY '78	12,000.00	9,607.00	2,393.00	.00
Construction, Repair, Alterations & Improvements to Various Facilities, Benson, Reapprop. FY '78	12,000.00	9,190.00	2,810.00	.00
Construction, Repair, Alterations & Improvements to Various Facilities, Aledo, Reapprop. FY '78	13,000.00	.00	13,000.00	.00
Construction, Repair, Alterations & Improvements to Various Facilities, Macomb, Reapprop. FY '78	12,000.00	.00	12,000.00	.00
Construction, Repair, Alterations & Improvements to Various Facilities, Tuscola, Reapprop. FY '78	58,859.00	56,160.65	2,698.35	.00
Construction, Repair, Alterations & Improvements to Various Facilities, Virginia, Reapprop. FY '78	91,000.00	60,308.56	30,691.44	.00

TABLE V (Continued)

TRANSPORTATION (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Capital Improvements, Highways **Road Fund** **Permanent Improvements (Concluded)**				
Construction, Repair, Alterations & Improvements to Various Facilities, Lincoln, Reapprop. FY '78	$ 58,859.00	$ 56,783.65	$ 2,075.35	.00
Construction, Repair, Alterations & Improvements to Various Facilities, Litchfield, Reapprop. FY '78	58,859.00	56,143.65	2,715.35	.00
Construction, Repair, Alterations & Improvements to Various Facilities, Robinson, Reapprop. FY '78	11,000.00	9,784.00	1,216.00	.00
Construction, Repair, Alterations & Improvements to Various Facilities, Olney, Reapprop. FY '78	105,923.85	4,419.60	101,504.25	.00
Construction, Repair, Alterations & Improvements to Various Facilities, Albion, Reapprop. FY '78	43,752.95	1,903.35	41,849.60	.00
Construction, Repair, Alterations & Improvements to Various Facilities, Wood River, Reapprop. FY '78	22,000.00	17,200.00	4,800.00	.00
Construction, Repair, Alterations & Improvements to Various Facilities, Shawneetown, Reapprop. FY '78	53,463.85	2,275.05	51,188.80	.00
Total	$ 6,092,588.80	$ 2,592,797.62	$ 3,499,791.18	$ 17,919.30
Computer Science & Information **Road Fund** **Operations**				
Regular Positions	$ 1,119,400.00	$ 1,117,107.71	$ 2,292.29	$ 52,885.25
Contribution, State Employee Retirement	87,100.00	86,688.22	411.78	4,127.36
Contribution Social Security	47,700.00	47,315.41	384.59	2,519.07
Contractual Services	2,631,200.00	2,601,064.87	30,135.13	566,941.99
Travel	12,300.00	11,914.06	385.94	1,285.94
Commodities	24,300.00	23,752.59	547.41	4,007.28
Printing	82,400.00	81,501.95	898.05	23,842.44
Equipment	10,000.00	2,225.36	7,774.64	481.03
Telecommunications Services	204,100.00	197,020.89	7,079.11	37,075.88
Total	$ 4,218,500.00	$ 4,168,591.06	$ 49,908.94	$ 691,586.43
Washington, D.C. Office **Road Fund** **Operations**				
Regular Positions	$ 105,000.00	$ 101,111.40	$ 3,888.60	$ 2,750.00
Contribution, State Employee Retirement	7,900.00	7,846.24	53.76	213.40
Contribution Social Security	5,100.00	4,770.20	329.80	168.56
Contractual Services	32,010.00	31,942.29	67.71	2,809.78
Travel	8,690.00	8,204.88	485.12	1,460.00
Telecommunications Services	3,500.00	3,404.63	95.37	123.41
Total	$ 162,200.00	$ 157,279.64	$ 4,920.36	$ 7,534.99
Central Offices, Division of Highways **Road Fund** **Operations**				
Regular Positions	$ 11,094,600.00	$ 11,088,159.08	$ 6,440.92	$ 540,356.25
Contribution, State Employee Retirement	861,000.00	860,202.11	797.89	41,931.77
Contribution Social Security	285,400.00	284,400.00	1,000.00	16,164.03
Contractual Services	959,600.00	927,662.65	31,937.35	241,408.41
Travel	183,200.00	174,840.36	8,359.64	21,288.67
Commodities	899,960.00	780,754.90	119,205.10	129,124.23
Equipment	539,800.00	516,743.86	23,056.14	291,580.59
Equipment, Reapprop. FY 78	457,735.76	449,986.85	7,748.91	.00
Telecommunications Services	991,900.00	886,530.64	105,369.36	427,097.05
Operation Automotive Equipment	55,300.00	41,003.73	14,296.27	13,143.98
Maintenance, Traffic and Physical Research Purposes	16,425,200.00	11,270,347.91	5,154,852.09	.00
Formal Contracts and Agreements for Maintenance, Traffic & Physical Research, Reapprop. FY '78	4,372,046.64	3,824,135.90	547,910.74	.00
Repair of Damages by Motorists to Highway Facilities, not to Exceed Claims Filed to Recover Costs	1,000,000.00	216,190.74	783,809.26	.00

TABLE V (Continued)

TRANSPORTATION (Continued)

[illegible]	Appropriations (Net after Transfers)	[illegible]
Central Offices, Division of Highways Road Fund Operations (Concluded)		
Railroad Relocation Demonstration Projects with Capital City Railroad Relocation Authority	$ [illegible]	
Railroad Relocation Demonstration Projects with the City of Carbondale	[illegible]	
Railroad Relocation Projects Pursuant to Section 163 of the Federal Aid Highway Act of 1973	[illegible]	[illegible]
Total	$ 40,000,000.00	$ [illegible]
Central Offices, Division of Highways Road Fund Highway/Waterway Construction		
Formal Contracts and Agreements, Reapprop. from FY '76	$ [illegible]	$ [illegible]
Formal Contracts and Agreements, Reapprop. from FY '77	[illegible]	[illegible]
Total	$ [illegible]	$ [illegible]
Central Offices, Division of Highways Road Fund Refunds		
Refunds	$ [illegible]	$ [illegible]
Day Labor Road Fund Operations		
Regular Positions	$ [illegible]	$ [illegible]
Contribution, State Employee Retirement	[illegible]	[illegible]
Contribution Social Security	[illegible]	[illegible]
Contractual Services	[illegible]	[illegible]
Travel	[illegible]	[illegible]
Commodities	[illegible]	[illegible]
Equipment	[illegible]	[illegible]
Equipment, Reapprop. FY 78	[illegible]	[illegible]
Telecommunications Services	[illegible]	[illegible]
Operation Automotive Equipment	[illegible]	[illegible]
Total	$ [illegible]	$ [illegible]
District 1, Schaumburg Office Road Fund Operations		
Regular Positions	$ [illegible]	$ [illegible]
Contribution, State Employee Retirement	[illegible]	[illegible]
Contribution Social Security	[illegible]	[illegible]
Contractual Services	[illegible]	[illegible]
Travel	[illegible]	[illegible]
Commodities	[illegible]	[illegible]
Equipment	[illegible]	[illegible]
Equipment, Reapprop. FY [illegible]	[illegible]	[illegible]
Telecommunications Services	[illegible]	[illegible]
Operation Automotive Equipment	[illegible]	[illegible]
Total	$ [illegible]	$ [illegible]

TABLE V (Continued)

TRANSPORTATION (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
District 2, Dixon Office Road Fund Operations				
Regular Positions	$ 9,586,400.00	$ 9,500,765.57	$ 85,634.43	$ 399,953.48
Contribution, State Employee Retirement	739,400.00	737,071.17	2,328.83	30,921.08
Contribution Social Security	455,100.00	454,108.63	991.37	19,395.14
Contractual Services	519,900.00	485,523.77	34,376.23	79,833.35
Travel	100,900.00	95,318.34	5,581.66	19,302.90
Commodities	2,167,200.00	2,148,278.94	18,921.06	334,410.13
Equipment	938,200.00	934,276.93	3,923.07	731,925.41
Equipment, Reapprop. FY '78	736,788.62	736,618.04	170.58	.00
Telecommunications Services	54,600.00	53,786.95	813.05	10,771.07
Operation Automotive Equipment	1,301,100.00	1,258,005.47	43,094.53	183,032.79
Total	$ 16,599,588.62	$ 16,403,753.81	$ 195,834.81	$ 1,809,545.35
District 3, Ottawa Office Road Fund Operations				
Regular Positions	$ 9,552,800.00	$ 9,525,301.08	$ 27,498.92	$ 405,486.06
Contribution, State Employee Retirement	740,500.00	738,639.53	1,860.47	31,409.05
Contribution Social Security	423,700.00	422,787.57	912.43	18,038.05
Contractual Services	692,300.00	636,457.93	55,842.07	121,345.73
Travel	130,500.00	105,784.84	24,715.16	11,876.86
Commodities	2,204,300.00	2,159,295.29	45,004.71	712,546.97
Equipment	799,200.00	796,431.08	2,768.92	735,560.34
Equipment, Reapprop. FY '78	561,558.35	561,456.06	102.29	85.95
Telecommunications Services	74,700.00	70,503.35	4,196.65	11,087.43
Operation Automotive Equipment	1,178,800.00	1,130,442.20	48,357.80	212,065.10
Total	$ 16,358,358.35	$ 16,147,098.93	$ 211,259.42	$ 2,259,501.54
District 4, Peoria Office Road Fund Operations				
Regular Positions	$ 8,208,500.00	$ 8,200,101.10	$ 8,398.90	$ 378,182.01
Contribution, State Employee Retirement	636,500.00	636,196.24	303.76	29,346.77
Contribution Social Security	375,600.00	374,982.63	617.37	18,020.30
Contractual Services	434,600.00	423,948.93	10,651.07	65,521.80
Travel	31,800.00	30,871.61	928.39	3,715.88
Commodities	1,287,700.00	1,284,018.37	3,681.63	401,617.98
Equipment	638,300.00	634,923.00	3,377.00	510,512.88
Equipment, Reapprop. FY '78	478,110.22	475,889.38	2,220.84	12,553.50
Telecommunications Services	38,300.00	35,142.51	3,157.49	5,698.07
Operation Automotive Equipment	942,300.00	937,904.83	4,395.17	331,511.27
Total	$ 13,071,710.22	$ 13,033,978.60	$ 37,731.62	$ 1,756,680.46
District 5, Paris Office Road Fund Operations				
Regular Positions	$ 9,573,600.00	$ 9,568,324.56	$ 5,275.44	$ 420,249.56
Contribution, State Employee Retirement	742,700.00	742,363.24	336.76	32,612.23
Contribution Social Security	428,100.00	427,384.71	715.29	19,251.03
Contractual Services	472,800.00	452,496.74	20,303.26	115,532.38
Travel	86,700.00	84,005.33	2,694.67	13,086.19
Commodities	1,527,200.00	1,497,856.51	29,343.49	322,981.01
Equipment	870,800.00	835,335.78	35,464.22	710,957.12
Equipment, Reapprop. FY '78	621,821.15	621,068.33	752.82	.00
Telecommunications Services	67,200.00	65,150.56	2,049.44	12,664.78
Operation Automotive Equipment	1,224,600.00	1,223,050.13	1,549.87	256,695.22
Total	$ 15,615,521.15	$ 15,517,035.89	$ 98,485.26	$ 1,904,029.52
District 6, Springfield Office Road Fund Operations				
Regular Positions	$ 9,301,300.00	$ 9,297,335.47	$ 3,964.53	$ 396,038.75
Contribution, State Employee Retirement	721,900.00	721,350.77	549.23	30,732.28
Contribution Social Security	450,800.00	450,290.20	509.80	19,776.33
Contractual Services	654,000.00	595,763.80	58,236.20	112,476.92
Travel	80,500.00	63,667.12	16,832.88	9,727.52
Commodities	1,639,000.00	1,606,890.83	32,109.17	231,222.08
Equipment	812,500.00	800,946.18	11,553.82	639,929.86
Equipment, Reapprop. FY '78	533,491.15	532,327.75	1,163.40	.00

TABLE V (Continued)

TRANSPORTATION (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
District 6, Springfield Office Road Fund Operations (Concluded)				
Telecommunications Services	$ 59,000.00	$ 55,752.84	$ 3,247.16	$ 6,602.04
Operation Automotive Equipment	1,094,000.00	1,084,758.02	9,241.98	171,223.37
Total	$ 15,346,491.15	$ 15,209,082.98	$ 137,408.17	$ 1,617,729.15
District 7, Effingham Office Road Fund Operations				
Regular Positions	$ 6,584,200.00	$ 6,578,730.60	$ 5,469.40	$ 286,193.33
Contribution, State Employee Retirement	511,200.00	510,377.54	822.46	22,208.29
Contribution Social Security	283,300.00	282,834.93	465.07	12,506.80
Contractual Services	337,300.00	311,255.70	26,044.30	43,345.86
Travel	86,200.00	81,187.04	5,012.96	9,272.86
Commodities	1,069,500.00	1,017,751.76	51,748.24	163,847.86
Equipment	526,400.00	524,877.72	1,522.28	335,633.85
Equipment, Reapprop. FY '78	340,916.20	340,598.38	317.82	.00
Telecommunications Services	27,600.00	26,358.09	1,241.91	4,343.14
Operation Automotive Equipment	626,800.00	620,353.08	6,446.92	95,295.25
Total	$ 10,393,416.20	$ 10,294,324.84	$ 99,091.36	$ 972,647.24
District 8, East St. Louis Office Road Fund Operations				
Regular Positions	$ 11,911,900.00	$ 11,903,261.47	$ 8,638.53	$ 539,159.01
Contribution, State Employee Retirement	924,400.00	923,436.99	963.01	41,677.50
Contribution Social Security	520,900.00	520,280.79	619.21	24,420.59
Contractual Services	1,120,900.00	1,101,525.10	19,374.90	242,530.66
Travel	100,000.00	97,461.17	2,538.83	11,644.18
Commodities	1,501,100.00	1,492,876.13	8,223.87	186,776.81
Equipment	632,700.00	621,849.41	10,850.59	452,628.02
Equipment, Reapprop. FY '78	524,348.08	523,744.81	603.27	.00
Telecommunications Services	116,700.00	116,473.58	226.42	23,704.52
Operation Automotive Equipment	1,271,700.00	1,261,230.09	10,469.91	383,008.58
Total	$ 18,624,648.08	$ 18,562,139.54	$ 62,508.54	$ 1,905,549.87
District 9, Carbondale Office Road Fund Operations				
Regular Positions	$ 6,971,000.00	$ 6,965,582.24	$ 5,417.76	$ 292,089.39
Contribution, State Employee Retirement	541,600.00	540,603.34	996.66	22,741.06
Contribution Social Security	246,000.00	245,276.87	723.13	10,328.50
Contractual Services	446,100.00	402,937.75	43,162.25	76,187.98
Travel	74,000.00	66,002.16	7,997.84	10,433.47
Commodities	1,053,300.00	981,281.09	72,018.91	139,840.28
Equipment	553,200.00	548,194.06	5,005.94	422,300.23
Equipment, Reapprop. FY '78	444,019.70	441,203.07	2,816.63	.00
Telecommunications Services	49,700.00	47,610.00	2,090.00	7,601.07
Operation Automotive Equipment	813,800.00	786,967.71	26,832.29	238,134.67
Total	$ 11,192,719.70	$ 11,025,658.29	$ 167,061.41	$ 1,219,656.65

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Construction Road Fund Awards and Grants				
Apportionment to Counties for Use of Road Districts for the Construction of Bridges 20 feet or Longer, Illinois Highway Code......	$ 1,387,441.19	.00	$ 1,387,441.19	.00
Construction Road Fund Highway/Waterway Construction				
Engineering and Contract Costs of Construction of State Highways and Various Highway Facilities; Statewide..........................	$ 23,400,000.00	$ 2,452,513.40	$ 20,947,486.60	.00
Formal Contracts & Agreements for Construction of State Highways & Related Improvements, Reappr. from FY '76.........................	44,400,000.00	25,022,436.75	19,377,563.25	.00
Land Acquisition, Engineering & Contract Costs of Construction of State Highways & Related Facilities, Reappr. from FY '77............	92,200,000.00	57,435,860.52	34,764,139.48	.00
Engineering and Contract Costs of Construction of State Highways & Related Facilities and for Bikeways, Reappr. FY '78.................	363,100,000.00	192,188,341.06	170,911,658.94	.00
Engineering and Contract Costs of Construction of State Highways and Various Highway Facilities: District 1......................	187,992,000.00	32,419,036.56	155,572,963.44	.00
Engineering and Contract Costs of Construction of State Highways and Various Highway Facilities: District 2......................	49,573,000.00	5,067,962.78	44,505,037.22	.00
Engineering and Contract Costs of Construction of State Highways and Various Highway Facilities: District 3......................	31,510,000.00	4,563,544.52	26,946,455.48	.00
Engineering and Contract Costs of Construction of State Highways and Various Highway Facilities: District 4......................	31,998,000.00	6,169,661.31	25,828,338.69	.00
Engineering and Contract Costs of Construction of State Highways and Various Highway Facilities: District 5......................	25,385,000.00	7,409,448.85	17,975,551.15	.00
Engineering and Contract Costs of Construction of State Highways and Various Highway Facilities: District 6......................	24,762,000.00	4,016,098.89	20,745,901.11	.00
Engineering and Contract Costs of Construction of State Highways and Various Highway Facilities: District 7......................	22,110,000.00	3,790,634.23	18,319,365.77	.00
Engineering and Contract Costs of Construction of State Highways and Various Highway Facilities: District 8......................	120,943,000.00	12,655,596.37	108,287,403.63	.00
Engineering and Contract Costs of Construction of State Highways and Various Highway Facilities: District 9......................	25,556,000.00	2,348,721.74	23,207,278.26	.00
Engineering & Contract Costs of Construction of Highways & Highway Facilities on FAP 412 from Rockford to Decatur.....................	20,000,000.00	.00	20,000,000.00	.00
Engineering & Contract Costs of Construction of Highways & Highway Facilities on Chicago-Kansas City Expressway......................	10,000,000.00	.00	10,000,000.00	.00
Total..............................	$ 1,072,929,000.00	$ 355,539,856.98	$ 717,389,143.02	.00
Construction - Bond Fund "A" Transportation Bond Series A Fund Awards and Grants				
Apportionment to Counties for use by Road Districts for Construction of Bridges 20 feet or more in Length, Reappr. FY '78........	$ 8,612,558.81	$ 8,515,975.39	$ 96,583.42	.00
Construction - Bond Fund "A" Transportation Bond Series A Fund Highway/Waterway Construction				
Land Acquisition & Improvement of State Highways, Railroads & Bridges: for Statewide Purposes....................................	$ 24,600,000.00	$ 1,702,556.03	$ 22,897,443.97	.00

TABLE V (Continued)

TRANSPORTATION (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Construction - Bond Fund "A" Transportation Bond Series A Fund Highway/Waterway Construction (Concluded)				
Supplemental Freeway Land Acquisition, Construction and Preliminary Engineering at Various Locations-Reappr. FY '76	$ 21,436,215.81	$ 11,794,776.40	$ 9,641,439.41	.00
Land Acquisition, Engineering & Contract Costs of Construction of State Highways & Related Facilities, Reappr. from FY '77	22,591,326.81	12,313,810.75	10,277,516.06	.00
Road Improvements for Statewide Purposes, the Unexpended Balance Less $29,000,000.00, Reappr. from FY '78	41,278,063.00	30,235,158.45	11,042,904.55	.00
Land Acquisition & Improvement of State Highways, Railroads and Bridges: for Chicago Pursuant to Bond Authority Public Act 80-1032	28,000,000.00	.00	28,000,000.00	.00
Land Acquisition, Engineering Construction & Improvements of State Highways & Related Items in Chicago, Reappr. FY '77	8,369,105.00	6,444,822.17	1,924,282.83	.00
Road Improvements for the City of Chicago Pursuant to Bond Authorization by Public Act 80-1032, Section 1, Reapprop. from FY '78	6,000,000.00	.00	6,000,000.00	.00
Land Acquisition & Improvement of State Highways, Railroads & Bridges: For Urban Chicago Pursuant to Bond Authority Public Act 80-1032	26,000,000.00	1,746,023.33	24,253,976.67	.00
Road Improvements for Urban Chicago Area Pursuant to Bond Authorization by Public Act 80-1032, Section 1, Reapprop. from FY '78	23,000,000.00	12,535,882.21	10,464,117.79	.00
Land Acquisition & Improvement of State Highways, Railroads & Bridges: Outside Urban Chicago Pursuant to Bond Authority Public Act 80-1032	50,000,000.00	1,483,318.71	48,516,681.29	.00
Total	$ 251,274,710.62	$ 78,256,348.05	$ 173,018,362.57	.00
Supplemental Freeway Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction				
Grade Separation of FAP 408 at Illinois Route 4 South of Springfield, Reapprop. from FY '77	$ 555.79	.00	$ 555.79	.00
Alignment of FAP 408 & FAP 413 in Morgan County from West to South of Jacksonville & FAP 408 to US 36, Reapprop. FY '78	4,357,394.12	$ 2,832,727.02	1,524,667.10	.00
Alignment of FAP 412 from South of US 36 West of Decatur to US 51 South of Decatur, Illinois Reapprop. from FY '77	6,298,100.00	5,153,040.99	1,145,059.01	.00
Culvert Extension on FAP 407 at Channel 5 East of Quincy and Signing on FAP 407 from US 24 to Illinois Route 96, Reapprop. FY '77	208,900.00	190,972.47	17,927.53	.00
Alignment of FAP 404 from Galesburg to Monmouth, Illinois, Reapprop. from FY '77	1,925,100.00	1,030,480.87	894,619.13	.00
Construction of a Bridge on FAP 404 Over Cedar Creek Southwest of Galesburg	1,000,000.00	288,754.40	711,245.60	.00
Grading and Drainage on FAP 408 from Illinois Route 100 to US 36 North of Winchester in Scott County	4,600,000.00	1,045,611.32	3,554,388.68	.00
Land Acquisition Along FAP 408 from South of Quincy to US 36 North of Winchester in Adams, Pike and Scott Counties	1,400,000.00	659,274.00	740,726.00	.00
Grading, Utility Adjustment & Construction of Two Bridges on FAP 409 Illinois Route 4 to B & O Railroad Tracks in St. Clair County	3,000,000.00	.00	3,000,000.00	.00
Land Acquisition Along FAP 409 from Illinois Route 4 South of Lebanon to US 50 East of Lebanon in St. Clair County	1,000,000.00	669,671.24	330,328.76	.00
Land Acquisition, Construction and Preliminary Engineering on Supplemental Freeway Corridors as Provided by Law	3,000,000.00	655,319.01	2,344,680.99	.00
Land Acquisition, Engineering & Construction on FAP 412 from Rockford to Decatur	13,000,000.00	.00	13,000,000.00	.00
Land Acquisition, Engineering & Construction on the Chicago - Kansas City Expressway from North of Peoria to South of Quincy	7,400,000.00	.00	7,400,000.00	.00
Alignment of FAP 401 for the Freeport, Illinois By-Pass, Reapprop. from FY '77	7,317.50	3,521.50	3,796.00	.00

TABLE V (Continued)

TRANSPORTATION (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Supplemental Freeway Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction (Concluded)				
Tower Lighting on FAP 403 at the Como Interchange in Whiteside County, Reapprop. from FY '77	$ 37,200.00	$ 31,639.00	$ 5,561.00	.00
Alignment of FAP 412 from the US 20 Interchange to the Lee-LaSalle County Line, Reapprop. from FY '77	7,055,600.00	2,486,379.61	4,569,220.39	.00
Alignment of FAP 412 from Interstate 80 to North of US 52, Reapprop. from FY '77	2,412,800.00	1,540,077.39	872,722.61	.00
Land Acquisition and the Construction of a Grade Separation on FAP 412 at TR 105 South of US 34, Reappr. from FY '77	299,847.80	179,402.62	120,445.18	.00
Alignment of FAP 412 from South of US 34 to South of the Lee-LaSalle County Line, Reapprop. from FY '77	1,100,000.00	695,213.80	404,786.20	.00
Land Acquisition Along Illinois Route 1 from Carmi to Interstate 64, Reapprop. from FY '77.	544.53	344.24	200.29	.00
Reconstruction on Two Lanes of Illinois Route 1 from Carmi to Crossville, Illinois, Reapprop. from FY '77	790,968.49	762,845.81	28,122.68	.00
Land Acquisition for Construction of Supplemental Freeways in District 1 as Provided by Law, Reapprop. from FY '78	2,500,000.00	1,391,409.16	1,108,590.84	.00
Land Acquisition Along FAP 401 in Stephenson County from Illinois Route 73 to US 20 East of Freeport, Reappr. FY '78	68,698.50	28,988.38	39,710.12	.00
Land Acquisition Along FAP 413 in Rock Island County from Interstate 280 to 92nd Avenue Reapprop. from FY '78	500,000.00	798.00	499,202.00	.00
Grading & Construction of Structures on FAP 412 in Winnebago, Ogle, Lee, & LaSalle Counties, Reapprop. FY '78	10,105,289.00	6,262,283.39	3,843,005.61	.00
Construction of an Interchange on FAP 412 in Winnebago County at US 20, Reappr. from FY '78	1,529,292.33	1,387,713.98	141,578.35	.00
Land Acquisition Along FAP 412 in LaSalle County from Interstate 80 Northeast of LaSalle to US 51 South of LaSalle, Reappr. FY '78	200,000.00	.00	200,000.00	.00
Land Acquisition Along FAP 405 in Peoria County from US 150 Northwest of Peoria to Cedar Hills Drive at Mossville-Reappr. FY '78.	500,000.00	318,991.58	181,008.42	.00
Construction of Structures on FAP 404 in Knox and Warren Counties at CH 15, Cedar Creek & TR 6, Reapprop. FY '78	3,400,000.00	287,228.60	3,112,771.40	.00
Land Acquisition, Construction & Archaeological Studies Along Fap 408 and FAP 407, Reapprop. from FY '78	2,351,023.96	1,060,484.97	1,290,538.99	.00
Reconstruction of Two Lanes of Illinois Route 1 in White County from US 460 in Crossville to Interstate 64, Reapprop. FY '78	3,900,000.00	598,642.60	3,301,357.40	.00
Alignment of FAP 409 in St. Claire County from Illinois Route 4 South of Lebanon to US 50 East of Lebanon-Reapprop. FY '78	130,000.00	81,812.04	48,187.96	.00
Total	$ 84,078,632.02	$ 29,643,627.99	$ 54,435,004.03	.00
Grade Crossing and Protection Grade Crossing Protection Fund Highway/Waterway Construction				
Installation of Grade Crossing Protection or Grade Separation as Ordered by the Illinois Commerce Commission	$ 4,200,000.00	$ 189,085.73	$ 4,010,914.27	.00
Grade Crossing Protection or Grade Separation at Places Where Public Highway Crosses a Railroad, Reapprop. FY '77	1,738,378.46	376,837.78	1,361,540.68	.00
Grade Crossing Protection or Grade Separation at Places Where Public Highway Crosses a Railroad, Reapprop. FY '77	2,962,500.36	1,108,298.36	1,854,202.00	.00
Installation of Grade Crossing Protection or Grade Separation as Ordered by Illinois Commerce Commission Reappr. FY '78	4,572,677.30	719,462.42	3,853,214.88	.00
Total	$ 13,473,556.12	$ 2,393,684.29	$ 11,079,871.83	.00

TABLE V (Continued)

TRANSPORTATION (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Federally Assisted Construction Transportation Bond Series A Fund Highway/Waterway Construction				
Federally Assisted Construction, Reconstruction, Extension & Improvement of Highways, Reapprop. from FY '76	$ 3,703,183.00	$ 1,879,645.84	$ 1,823,537.16	.00
Waterway Operations General Revenue Fund Operations				
Regular Positions	$ 2,605,600.00	$ 2,584,855.15	$ 20,744.85	$ 112,891.95
Contribution, State Employee Retirement	202,100.00	200,585.49	1,514.51	8,760.44
Contribution Social Security	87,000.00	82,615.78	4,384.22	3,961.94
Contractual Services	105,000.00	90,861.76	14,138.24	14,377.45
Payment of State's Dues and Assessments for Membership in Various Water Resources Commissions and Agencies	77,500.00	77,500.00	.00	875.00
Travel	180,000.00	178,617.41	1,382.59	21,190.65
Commodities	37,000.00	30,269.41	6,730.59	6,092.01
Equipment	20,000.00	18,652.55	1,347.45	7,142.99
Telecommunications Services	55,000.00	54,235.07	764.93	15,469.71
Operation Automotive Equipment	70,000.00	66,729.23	3,270.77	11,978.07
Total	$ 3,439,200.00	$ 3,384,921.85	$ 54,278.15	$ 202,740.21
Waterway Operations Coastal Zone Management Fund Operations				
Coastal Zone Management Projects and Purposes Pursuant to Title III of P.L. 92-583	$ 1,200,000.00	$ 293,051.17	$ 906,948.83	$ 8,678.18
Waterway Operations Water Resources Lake Michigan Federal Demonstration Fund Awards and Grants				
Payment of Grant to University of Illinois to Investigate & Document Bank Erosion of the Illinois River--U.S. Corps of Engineers	Non-Approp.	$ 359,046.75	.00	$ 52,627.25
Waterway Operations Water Resources Planning Fund Operations				
Statewide Water Resources Planning Pursuant to P.L. 89-80	$ 150,000.00	$ 66,994.38	$ 83,005.62	$ 384.00
Waterway Operations Waterways Ohio River Basin Commission Planning Grant Fund Operations				
Expenses of Developing an Instream Flow Needs Assessment for Little Wabash River-Ohio River Basin Commission Grant	Non-Approp.	$ 32,500.00	.00	$ 32,500.00
Waterway Operations Flood Control Land Lease Fund Awards and Grants				
Disbursement to County Governments in Accordance with Federal Flood Control Act of 1938	$ 200,000.00	$ 189,040.99	$ 10,959.01	.00
Capital Accounts - Waterways General Revenue Fund Awards and Grants				
Port District Development Grants	$ 124,000.00	$ 124,000.00	.00	$ 23,950.00

TABLE V (Continued)

TRANSPORTATION (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Capital Accounts - Waterways **General Revenue Fund** **Highway/Waterway Construction**				
State Share of Operation and Maintenance Costs, Big Muddy River-Rend Lake Dam and Reservoir...	$ 350,000.00	$ 350,000.00	.00	.0
State Share of Resource Coordination Staff for Implementation of Five River Basin Plans, Chicago Metro Area............	50,000.00	50,000.00	.00	.0
Illinois Shore of Lake Michigan, Programs for Management of Land and Water Resources of the Costal Zone..............................	264,500.00	143,718.00	$ 120,782.00	$ 93,024.0
Dam Safety Program, Develop Criteria, Standards, Rules & Regulations for Inspecting, Evaluating & Permitting Dams.............	20,000.00	11,161.63	8,838.37	10,350.6
Environmental Studies Program, Data Studies and Expenses for Preparation of Environmental Assessments and Alternatives..................	100,000.00	62,587.49	37,412.51	42,552.8
Flood Plain Information Studies and Regulations, for Various Expenses Relating to Flood Plain Regulations..............................	250,000.00	220,898.43	29,101.57	116,351.5
Kaskaskia River System, Expenses Related to Water Supply and Resources Management and Related Studies...........................	70,000.00	64,712.08	5,287.92	33,036.2
Navigation and Port Studies, Preparation of Port District Plans & State Port Development Plans & Related Expenses.....................	30,500.00	30,271.00	229.00	17,916.9
Fox Chain O'Lakes Maintenance Dredging to Enhance Recreational Navigation, Reapprop. FY '78..	821,000.00	44,664.24	776,335.76	402.5
Reconnaissance and Feasibility Studies of Urban Flood Problems...........................	35,000.00	35,000.00	.00	26,050.0
Materials, Equipment, Maintenance & Repairs to Allow for Continued Operation of State-Owned Lock and Dams...........................	75,000.00	68,961.31	6,038.69	11,741.1
Studies and Expenses Relating to Allocation of Water from the Lake Michigan Watershed per U.S. Supreme Court Decree..................	367,000.00	340,428.59	26,571.41	140,950.5
State's Share of Operation and Maintenance for Stream Gauging Network, & for Hydraulic Studies..................................	165,000.00	165,000.00	.00	43,390.4
Engineering Examinations for Flood Situations in Major Urban Flood Problem Areas..............	50,000.00	24,100.00	25,900.00	24,100.0
Fox Chain O'Lakes Region, Lake & McHenry Counties, Dredging to Enhance Recreational Navigation, & for Related Studies............	200,000.00	.00	200,000.00	.0
To Saline Valley Conservancy District for Saline River Channel Improvement Expenses from FY '65 through FY '78..................	55,000.00	54,659.00	341.00	.0
Preparations for Construction of Retention Reservoir, Etc., in Conformance with Des-Plaines River Flood Water Management..........	300,000.00	251,481.42	48,518.58	232,614.6
Develop a Viable Water Supply for Danville & Vicinity & for Preparing a Report to Clearly Describe Recommended Designs.................	200,000.00	25,017.71	174,982.29	.0
Construction to Alleviate Flooding in Thorne Creek and Illinois & Michigan Canal to the Illinois Waterway.............................	100,000.00	.00	100,000.00	.0
Total..................................	$ 3,503,000.00	$ 1,942,660.90	$ 1,560,339.10	$ 792,481.5
Capital Accounts - Waterways **Capital Development Fund** **Highway/Waterway Construction**				
Addison Creek Watershed, Cook & DuPage Counties, Construction of Drainage, Flood Control and Related Improvements.............	$ 2,725,000.00	.00	$ 2,725,000.00	.0
Addison Creek Watershed, Cook and DuPage Counties, Drainage and Flood Control Construction, Reapprop. FY '78..........................	1,170,000.00	$ 1,007,222.61	162,777.39	$ 490,795.6
Fulton - Whiteside County, Assistance to Flood Control District as Local Sponsers of Federal Flood Control Project...........................	250,000.00	250,000.00	.00	.0
Hickory/Spring Creeks Watershed, Cook & Will County, Construction of Drainage & Acquisition of Flowage Easement........................	750,000.00	98,492.40	651,507.60	.0

TABLE V (Continued)

TRANSPORTATION (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Capital Accounts - Waterways Capital Development Fund Highway/Waterway Construction (Concluded)				
Kaskaskia River System, Randolph, Monroe & St. Clair County State's Share of Construction Costs for Navigation Project........	$ 1,055,000.00	.00	$ 1,055,000.00	.00
Kinkaid Lake, Jackson County, Cooperative Work for Shoreline Protection, Perimeter Development & Related Work....................	500,000.00	.00	500,000.00	.00
St. Joseph Creek, DuPage County Construction of Channel Improvements from Belmont Avenue Upstream to Lee Street..................	60,000.00	.00	60,000.00	.00
Upper Salt Creek Watershed, Arlington Heights, Construction Channel Improvements & Flood Control and Other Related Works.......	1,210,000.00	$ 539,480.70	670,519.30	.00
Waubansee Creek, Kane & Kendall Counties, Construction of a Reservoir to Provide Flood Reduction and Recreation..................	950,000.00	197,173.71	752,826.29	.00
Wood River, Madison County, Construction of Flood Control and Drainage Improvements in Cooperation with City....................	3,500,000.00	.00	3,500,000.00	.00
Total..................................	$ 12,170,000.00	$ 2,092,369.42	$ 10,077,630.58	$ 490,795.60
Aeronautics - General Office Road Fund Operations				
Regular Positions............................	$ 1,302,300.00	$ 1,302,069.36	$ 230.64	$ 58,171.45
Contribution, State Employee Retirement........	101,500.00	101,002.60	497.40	4,476.02
Contribution Social Security.................	49,300.00	48,936.43	363.57	2,487.57
Contractual Services.........................	689,800.00	673,824.22	15,975.78	80,565.70
Travel.......................................	49,500.00	48,748.79	751.21	8,513.25
Commodities..................................	191,500.00	170,822.12	20,677.88	60,840.40
Equipment....................................	83,900.00	83,652.98	247.02	78,917.09
Telecommunications Services..................	45,500.00	45,479.51	20.49	8,200.08
Operation Automotive Equipment...............	8,000.00	7,330.20	669.80	1,874.76
Expenses of the Illinois Aeronautics Board and Legislative Advisory Committee............	12,000.00	7,320.48	4,679.52	1,662.76
For Airport Planning.........................	380,000.00	152,937.14	227,062.86	82,330.34
Total..................................	$ 2,913,300.00	$ 2,642,123.83	$ 271,176.17	$ 388,039.42
Aeronautics - General Office Aeronautics Fund Operations				
Contractual Services.........................	$ 99,900.00	$ 95,000.53	$ 4,899.47	$ 21,980.98
Commodities..................................	50,000.00	49,979.97	20.03	5.01
Total..................................	$ 149,900.00	$ 144,980.50	$ 4,919.50	$ 21,985.99
Aeronautics - General Office Aeronautics Fund Refunds				
Refunds......................................	$ 100.00	$ 10.00	$ 90.00	.00
Aeronautics - General Office Transportation Bond Series B Fund Awards and Grants				
For Acquisition, Construction, and Improvement of Airports Owned or Operated by Subdivisions of the State........................	$ 3,510,000.00	$ 273,700.20	$ 3,236,299.80	.00
For Financial Assistance to Municipalities for Improvement of Airport or Aviation Facilities, Reapprop. FY '76..............................	521,969.69	125,731.86	396,237.83	.00
Improvements to Air Navigation Facilities, Reapprop. FY '77..............................	556,538.72	252,658.75	303,879.97	.00
Acquisition, Construction, & Improvement of Airports Owned or Operated by Subdivisions of the State, Reapprop. FY '78...............	4,081,508.55	756,294.90	3,325,213.65	.00
Land Acquisition at Columbia-Waterloo, Illinois, for an Airport to Serve the St. Louis Metropolitan Area...................	4,200,000.00	.00	4,200,000.00	.00
Total..................................	$ 12,870,016.96	$ 1,408,385.71	$ 11,461,631.25	.00

TRANSPORTATION (Continued)

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Aeronautics - General Office Federal/Local Airport Fund Awards and Grants				
Purposes Pursuant to the Airport Development Act of 1970, Contingent Upon Receipt of Federal Funds	$ 22,000,000.00	$ 12,486,982.32	$ 9,513,017.68	$ 281,082.93
Aeronautics - General Office Air Transportation Revolving Fund Operations				
Contractual Services	$ 80,000.00	$ 79,940.81	$ 59.19	$ 366.13
Commodities	20,000.00	19,988.46	11.54	.00
Total	$ 100,000.00	$ 99,929.27	$ 70.73	$ 366.13
Implementing Highway Safety Program - Division Traffic Safety Road Fund Operations				
Regular Positions	$ 867,760.00	$ 855,346.97	$ 12,413.03	$ 38,889.77
Contribution, State Employee Retirement	67,340.00	66,375.14	964.86	3,017.86
Contribution Social Security	47,727.00	39,291.55	8,435.45	2,018.17
Contractual Services	45,873.00	45,606.59	266.41	7,617.62
Travel	8,000.00	7,992.90	7.10	279.50
Commodities	4,500.00	3,086.03	1,413.97	336.28
Printing	11,500.00	8,477.66	3,022.34	5,215.73
Equipment	12,000.00	8,739.47	3,260.53	8,560.93
Total	$ 1,064,700.00	$ 1,034,916.31	$ 29,783.69	$ 65,935.86
Implementing Highway Safety Program - Division Traffic Safety Road Fund Awards and Grants				
Local Government Projects by Municipalities and Counties	$ 6,111,506.00	$ 879,821.07	$ 5,231,684.93	.00
Local Government Projects by Municipalities and Counties, Reapprop. FY '77	1,635,299.60	1,098,593.25	536,706.35	.00
Local Government Projects by Municipalities and Counties	4,127,181.36	1,970,983.34	2,156,198.02	.00
Total	$ 11,873,986.96	$ 3,949,397.66	$ 7,924,589.30	.00
Implementing Highway Safety Program - D.O.T. Road Fund Operations				
Regular Positions	$ 164,400.00	$ 162,783.42	$ 1,616.58	$ 7,179.50
Contribution, State Employee Retirement	12,800.00	12,632.07	167.93	557.14
Contribution Social Security	10,200.00	4,954.00	5,246.00	240.70
Contractual Services	72,000.00	43,522.11	28,477.89	22,190.56
Travel	34,200.00	26,788.38	7,411.62	2,348.96
Commodities	184,000.00	181,170.40	2,829.60	53,264.39
Equipment	34,000.00	29,760.77	4,239.23	28,575.00
Total	$ 511,600.00	$ 461,611.15	$ 49,988.85	$ 114,356.25
Implementing Highway Safety Program - Secretary of State Road Fund Operations				
Regular Positions	$ 308,980.00	$ 263,136.96	$ 45,843.04	$ 10,272.10
Contribution, State Employee Retirement	23,972.00	20,447.75	3,524.25	797.13
Contribution Social Security	18,174.00	14,392.97	3,781.03	600.24
Contractual Services	17,096.00	9,415.55	7,680.45	1,125.00
Travel	19,750.00	15,233.17	4,516.83	5,544.08
Commodities	7,400.00	2,466.38	4,933.62	529.18
Printing	10,500.00	4,298.35	6,201.65	2,334.65
Equipment	24,500.00	5,838.92	18,661.08	2,071.60
Electronic Data Processing	1,700.00	1,693.00	7.00	1,693.00
Total	$ 432,072.00	$ 336,923.05	$ 95,148.95	$ 24,966.98

TABLE V (Continued)

TRANSPORTATION (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Implementing Highway Safety Program - Office of Education **Road Fund** **Operations**				
Regular Positions	$ 99,100.00	$ 96,712.59	$ 2,387.41	.00
Contribution, State Employee Retirement	4,545.00	4,485.08	59.92	.00
Contribution, Teachers Retirement System	7,273.00	4,086.18	3,186.82	.00
Contribution Social Security	2,100.00	2,042.24	57.76	.00
Contractual Services	135,025.00	101,153.72	33,871.28	$ 41,861.51
Travel	2,900.00	2,348.33	551.67	345.65
Printing	14,000.00	11,558.99	2,441.01	9,307.98
Equipment	25,000.00	24,731.11	268.89	9,190.61
Telecommunications Services	3,600.00	3,266.37	333.63	2,785.47
Total	$ 293,543.00	$ 250,384.61	$ 43,158.39	$ 63,491.22
Implementing Highway Safety Program - Department of Public Health **Road Fund** **Operations**				
Regular Positions	$ 425,285.00	$ 424,469.27	$ 815.73	$ 11,446.50
Contribution, State Employee Retirement	33,045.00	32,938.87	106.13	888.25
Contribution Social Security	23,004.00	22,963.33	40.67	1,798.48
Contractual Services	74,040.00	57,231.98	16,808.02	14,676.26
Travel	41,536.00	38,007.08	3,528.92	7,339.72
Commodities	13,316.00	12,382.70	933.30	5,335.99
Printing	3,582.00	1,127.50	2,454.50	968.70
Equipment	77,700.00	62,813.63	14,886.37	31,980.02
Telecommunications Services	8,819.00	8,718.41	100.59	3,795.85
Operation Automotive Equipment	1,661.00	270.88	1,390.12	8.00
Total	$ 701,988.00	$ 660,923.65	$ 41,064.35	$ 78,237.77
Implementing Highway Safety Program - Department of Law Enforcement **Road Fund** **Operations**				
Regular Positions	$ 483,298.00	$ 476,253.32	$ 7,044.68	$ 95,452.33
Contribution, State Employee Retirement	37,504.00	37,358.18	145.82	7,410.47
Contribution Social Security	915.00	.00	915.00	.00
Contractual Services	50,491.00	46,149.64	4,341.36	16,510.89
Commodities	30,800.00	28,657.74	2,142.26	10,993.94
Equipment	74,600.00	72,604.01	1,995.99	6,148.00
Telecommunications Services	9,300.00	7,870.00	1,430.00	7,870.00
Telecommunications Services, Reapprop. FY '78	435,400.00	435,150.00	250.00	.00
Operation Automotive Equipment	120,800.00	120,688.09	111.91	50,985.95
Total	$ 1,243,108.00	$ 1,224,730.98	$ 18,377.02	$ 195,371.58
Public Transportation **Road Fund** **Operations**				
Regular Positions	$ 539,800.00	$ 537,036.21	$ 2,763.79	$ 24,986.10
Contribution, State Employee Retirement	42,600.00	41,674.06	925.94	1,938.93
Contribution Social Security	31,000.00	29,013.49	1,986.51	1,494.71
Contractual Services	91,800.00	72,437.24	19,362.76	13,786.68
Travel	37,400.00	31,315.56	6,084.44	5,364.80
Commodities	5,900.00	1,786.62	4,113.38	260.72
Equipment	16,200.00	14,837.00	1,363.00	4,934.03
Telecommunications Services	25,200.00	18,685.17	6,514.83	6,420.07
Operation Automotive Equipment	9,200.00	4,901.28	4,298.72	1,144.23
Public Transportation Technical Studies	325,000.00	19,153.53	305,846.47	.00
Technical Studies, Reapprop. from FY '77	91,584.50	19,004.29	72,580.21	.00
Public Transportation Technical Studies, Reapprop. FY '78	315,070.34	186,437.91	128,632.43	.00
Planning, Research, and Development Purposes	50,000.00	31,890.17	18,109.83	.00
Formal Contracts and Agreements, Reapprop. from FY '77	8,117.14	7,575.67	541.47	.00
Formal Contracts and Agreements for Planning, Research, and Development, Reapprop. FY '78	75,946.66	73,760.14	2,186.52	.00
Total	$ 1,664,818.64	$ 1,089,508.34	$ 575,310.30	$ 60,330.27

TABLE V (Continued)

TRANSPORTATION (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Public Transportation Road Fund Awards and Grants				
To Mass Transportation Carriers Which Provide up to Half-Fare Reductions in Rates for School Children	$ 10,500,000.00	$ 10,500,000.00	.00	$ 1,596,722.09
To Mass Transportation Carriers Which Provide up to Half-Fare Rate Reductions for Persons Over the Age of 65	12,000,000.00	12,000,000.00	.00	2,779,006.34
Total	$ 22,500,000.00	$ 22,500,000.00	.00	$ 4,375,728.43
Public Transportation Downstate Public Transportation Fund Awards and Grants				
Purpose Stated in Public Act 78-1109	$ 8,360,000.00	$ 8,213,357.00	$ 146,643.00	$ 3,632,072.00
State's Share Taxicab Transportation Subsidy for the Handicapped - City of Champaign	25,000.00	.00	25,000.00	.00
State's Share Taxicab Transportation Subsidy for the Handicapped - City of Decatur	13,000.00	.00	13,000.00	.00
Total	$ 8,398,000.00	$ 8,213,357.00	$ 184,643.00	$ 3,632,072.00
Public Transportation Public Transportation Fund Awards and Grants				
Purpose Stated in Section 4.09 of Public Act 78-5-3SS	$ 142,230,000.00	$ 142,230,000.00	.00	$ 11,128,882.38
Public Transportation Transportation Bond Series B Fund Awards and Grants				
For Acquisition, Construction, and Improvement of Mass Transportation Facilities	$ 29,300,000.00	$ 956,860.00	$ 28,343,140.00	.00
Grants to Municipalities and Mass Transportation Carriers for Improving Mass Transportation Facilities, Reappr. FY '76	23,381,042.71	9,536,953.05	13,844,089.66	.00
Grants to Municipalities, Mass Transportation Carriers and Improvement of Mass Transportation Facilities, Reappr. from FY '77	10,852,694.16	1,612,301.64	9,240,392.52	.00
Acquisition, Construction, & Improvement of Mass Transportation Facilities, Reapprop. FY '78	12,639,752.00	3,959,040.52	8,680,711.48	.00
Total	$ 76,173,488.87	$ 16,065,155.21	$ 60,108,333.66	.00
Public Transportation Rural Highway Public Transportation Demonstration Project Fund Awards and Grants				
Purposes Pursuant to Title 23 of the Federal Highway Act of 1973 Contingent upon Receipt of Federal Funds	$ 58,000.00	$ 57,816.82	$ 183.18	.00
Intercity Rails Road Fund Operations				
Phase II of the St. Louis Railroad Gateway Terminal Restructuring Project	$ 700,000.00	$ 297,011.58	$ 402,988.42	.00
Phase II, St. Louis Railroad Gateway Terminal Restructuring Project, Amount cannot Exceed Reimbursement from Federal Railroad	2,300,000.00	102,242.58	2,197,757.42	.00
Assistance of Continuous Rail Freight Service within Illinois per Section 49.256 of the Civil Administrative Code	6,500,000.00	1,734,042.61	4,765,957.39	.00
Rail Freight Service Assistance Program, Reappr. FY '78	2,207,282.78	1,207,491.72	999,791.06	.00
Total	$ 11,707,282.78	$ 3,340,788.49	$ 8,366,494.29	.00

TABLE V (Continued)

TRANSPORTATION (Concluded)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Intercity Rails Road Fund Awards and Grants				
State's Share of Operating Deficits for Intercity Rail Passenger Service Between Chicago-Galesburg-Quincy	$ 1,050,000.00	$ 561,174.00	$ 488,826.00	$ 165,174.00
State's Share of Operating Deficits for Intercity Rail Passenger Service Between Chicago-Peoria & Rock Island	800,000.00	591,519.00	208,481.00	.00
State's Share of Operating Deficits for Intercity Rail Passenger Service Between Chicago-Bloomington-Springfield	500,000.00	334,960.00	165,040.00	99,624.00
State's Share of Operating Deficits for Intercity Rail Passenger Service Between Chicago-Kankakee-Champaign	500,000.00	339,731.00	160,269.00	101,731.00
State's Share of Operating Deficits for Intercity Rail Passenger Service Between Chicago-Rockford-Dubuque	650,000.00	479,742.00	170,258.00	147,742.00
Total	$ 3,500,000.00	$ 2,307,126.00	$ 1,192,874.00	$ 514,271.00
Intercity Rails Transportation Bond Series B Fund Operations				
Grants & Project Assistance to Intercity Rail Program for Construction & Improvement of Railroad Facilities, Reappr. FY '77	$ 1,725,460.70	$ 130,549.00	$ 1,594,911.70	.00
Motor Fuel Tax Administration Motor Fuel Tax Fund Operations				
Regular Positions	$ 3,147,500.00	$ 3,147,496.88	$ 3.12	$ 94,773.06
Contribution, State Employee Retirement	244,800.00	244,244.90	555.10	7,354.35
Contribution Social Security	70,200.00	69,431.38	768.62	1,953.33
Contractual Services	103,000.00	94,938.05	8,061.95	1,912.73
Travel	48,300.00	42,094.66	6,205.34	3,127.52
Commodities	6,100.00	3,840.93	2,259.07	989.94
Printing	3,400.00	3,329.08	70.92	.00
Equipment	12,500.00	8,709.76	3,790.24	3,623.63
Telecommunications Services	14,000.00	12,154.90	1,845.10	1,862.40
Total	$ 3,649,800.00	$ 3,626,240.54	$ 23,559.46	$ 115,596.96
Motor Fuel Tax Administration Motor Fuel Tax Counties Fund Awards and Grants				
Apportioning, Allotting, and Paying as Provided by Law, to Counties	$ 92,300,000.00	$ 87,955,390.86	$ 4,344,609.14	$ 7,297,696.46
Motor Fuel Tax Administration Motor Fuel Tax Municipalities Fund Awards and Grants				
Apportioning, Allotting, and Paying as Provided by Law, to Municipalities	$ 129,500,000.00	$ 123,337,971.42	$ 6,162,028.58	$ 10,233,404.32
Motor Fuel Tax Administration Motor Fuel Tax Townships and Road Districts Fund Awards and Grants				
Apportioning, Allotting, and Paying as Provided by Law, to Counties for Distribution to Road Districts	$ 41,900,000.00	$ 39,930,668.24	$ 1,969,331.76	$ 3,313,064.65

TABLE V (Continued)

VETERANS' AFFAIRS

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 6,169,700.00	$ 6,141,739.71	$ 27,960.29	$ 292,417.22
Illinois Veterans Home	3,774,700.00	3,752,966.66	21,733.34	609,926.23
G.I. Education	556,900.00	451,504.35	105,395.65	27,101.40
Total	$ 10,501,300.00	$ 10,346,210.72	$ 155,089.28	$ 929,444.85
Awards and Grants:				
General Revenue	$ 11,134,700.00	$ 8,981,951.42	$ 2,152,748.58	$ 430,014.20
Refunds:				
Illinois Veterans Home	$ 100.00	.00	$ 100.00	.00
Total, Veterans' Affairs	$ 21,636,100.00	$ 19,328,162.14	$ 2,307,937.86	$ 1,359,459.05
General Office General Revenue Fund Operations				
Regular Positions	$ 1,708,650.00	$ 1,708,359.73	$ 290.27	$ [illegible]
Contribution, State Employee Retirement	132,480.00	132,356.29	123.71	[illegible]
Contribution Social Security	71,970.00	71,875.99	94.01	[illegible]
Contractual Services	221,700.00	220,391.18	1,308.82	[illegible]
Travel	58,900.00	57,078.96	1,821.04	[illegible]
Commodities	17,200.00	16,469.55	730.45	[illegible]
Printing	10,400.00	9,722.81	677.19	[illegible]
Equipment	35,900.00	35,752.24	147.76	[illegible]
Electronic Data Processing	5,300.00	1,561.05	3,738.95	[illegible]
Telecommunications Services	41,700.00	40,309.41	1,390.59	[illegible]
Operation Automotive Equipment	10,600.00	10,294.92	305.08	[illegible]
Total	$ 2,314,800.00	$ 2,304,172.13	$ 10,627.87	$ [illegible]
General Office General Revenue Fund Awards and Grants				
Cartage and Erection of Veterans' Headstones	$ 215,000.00	$ 195,400.00	$ 19,600.00	$ [illegible]
Service Work in Cooperation with Veterans' Organizations	16,800.00	16,800.00	.00	[illegible]
Specially Adapted Housing for Veterans	90,000.00	45,000.00	45,000.00	.00
Scholarships to Dependents of Military Personnel who are a POW, Missing in Action, Killed or Permanently Disabled	25,000.00	15,320.00	9,680.00	[illegible]
Scholarships to Dependents of Military Personnel Declared to be a POW, Missing in Action, Killed or Permanently Disabled	100,000.00	99,653.81	346.19	.00
Providing Education Opportunities for Children of Certain Veterans	315,500.00	291,450.00	24,050.00	[illegible]
Bonus Payment to War Veterans	45,000.00	36,893.17	8,106.83	[illegible]
Total	$ 807,300.00	$ 700,516.98	$ 106,783.02	$ [illegible]
Illinois Veterans' Scholarship Program General Revenue Fund Operations				
Regular Positions	$ 25,701.00	$ 25,701.00	.00	$ [illegible]
Contribution, State Employee Retirement	1,995.00	1,994.42	$ .58	[illegible]
Contribution Social Security	1,567.00	1,566.28	.72	[illegible]
Contractual Services	4,500.00	4,414.50	85.50	[illegible]
Travel	3,037.00	1,119.94	1,917.06	[illegible]
Printing	1,500.00	1,240.00	260.00	.00
Electronic Data Processing	19,500.00	14,042.21	5,457.79	[illegible]
Total	$ 57,800.00	$ 50,078.35	$ 7,721.65	$ [illegible]
Illinois Veterans' Scholarship Program General Revenue Fund Awards and Grants				
Military Veterans Scholarships at State Universities and Public Community Colleges for Eligible Students	$ 10,325,000.00	$ 8,280,125.73	$ 2,044,874.27	$ [illegible]

	Appropriations (Net after Transfers)
Illinois Veterans' Home at Quincy General Revenue Fund Operations	
Regular Positions	$ [illegible]
Contribution, State Employee Retirement	[illegible]
Contribution Social Security	[illegible]
Commodities	[illegible]
Total	$ [illegible]
Illinois Veterans' Home at Quincy General Revenue Fund Awards and Grants	
Maintenance and Travel for Aided Persons	$ [illegible]
Illinois Veterans' Home at Quincy Illinois Veterans Home Fund Operations	
Regular Positions	$ [illegible]
Student, Member or Inmate Compensation	[illegible]
Contribution, State Employee Retirement	[illegible]
Contribution Social Security	[illegible]
Contractual Services	[illegible]
Travel	[illegible]
Commodities	[illegible]
Printing	[illegible]
Equipment	[illegible]
Telecommunications Services	[illegible]
Operation Automotive Equipment	[illegible]
Total	$ [illegible]
Illinois Veterans' Home at Quincy Illinois Veterans Home Fund Refunds	
Refunds	$ [illegible]
State Approval Agency G.I. Education Fund Operations	
Regular Positions	$ [illegible]
Contribution, State Employee Retirement	[illegible]
Contribution Social Security	[illegible]
Group Insurance	[illegible]
Contractual Services	[illegible]
Travel	[illegible]
Commodities	[illegible]
Printing	[illegible]
Equipment	[illegible]
Telecommunications Services	[illegible]
Operation Automotive Equipment	[illegible]
Total	$ [illegible]

TABLE V (Continued)

ARTS COUNCIL

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 2,202,300.00	$ 2,194,432.52	$ 7,867.48	$ 263,174.13
Illinois Arts Council Federal Grant	700,000.00	583,907.59	116,092.41	24,246.27
Total	$ 2,902,300.00	$ 2,778,340.11	$ 123,959.89	$ 287,420.40
General Office General Revenue Fund Operations				
Regular Positions	$ 260,168.00	$ 260,164.36	$ 3.64	.00
Contribution, State Employee Retirement	20,186.00	20,183.51	2.49	.00
Contribution Social Security	14,730.00	14,728.73	1.27	.00
Contractual Services	61,175.00	61,174.78	.22	$ 2,445.60
Travel	17,304.00	17,304.00	.00	1,467.56
Commodities	2,745.53	2,745.43	.10	10.48
Printing	4,606.23	4,250.89	355.34	36.96
Equipment	1,993.00	1,992.88	.12	383.27
Telecommunications Services	18,392.24	18,392.24	.00	5,356.58
Enhancing Cultural Environment in Illinois and for Grants to Illinois Artists and Art Organizations	1,601,000.00	1,598,327.70	2,672.30	196,818.68
Enhancing the Ethnic Arts in Illinois and for Grants to Illinois Artists and Art Organizations	200,000.00	195,168.00	4,832.00	56,655.00
Total	$ 2,202,300.00	$ 2,194,432.52	$ 7,867.48	$ 263,174.13
General Office Illinois Arts Council Federal Grant Fund Operations				
Enhancing Cultural Environment in Illinois and for Grants to Illinois Artists and Art Organizations	$ 700,000.00	$ 583,907.59	$ 116,092.41	$ 24,246.27

TABLE V (Continued)

BANKS AND TRUST COMPANIES, COMMISSIONER OF

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 2,867,000.00	$ 2,847,757.13	$ 19,242.87	$ 173,274.35
General Office General Revenue Fund Operations				
Regular Positions	$ 2,056,250.00	$ 2,055,975.66	$ 274.34	$ 105,080.69
Contribution, State Employee Retirement	159,200.00	158,842.08	357.92	7,452.81
Contribution Social Security	81,600.00	81,474.44	125.56	4,142.80
Contractual Services	111,000.00	100,265.55	10,734.45	7,252.37
Travel	340,600.00	340,238.81	361.19	34,107.08
Commodities	7,000.00	6,540.43	459.57	690.60
Printing	13,500.00	11,805.55	1,694.45	4,002.78
Equipment	16,200.00	16,163.14	36.86	1,367.43
Telecommunications Services	26,500.00	26,487.10	12.90	5,083.41
Operation Automotive Equipment	2,500.00	1,472.61	1,027.39	242.81
Total	$ 2,814,350.00	$ 2,799,265.37	$ 15,084.63	$ 169,422.78
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 20,800.00	$ 20,756.50	$ 43.50	$ 981.50
Contribution, State Employee Retirement	1,615.00	1,610.74	4.26	76.16
Contribution Social Security	1,200.00	1,189.89	10.11	60.17
Contractual Services	535.00	495.00	40.00	.00
Statistical and Tabulation Services	28,500.00	24,439.63	4,060.37	2,733.74
Total	$ 52,650.00	$ 48,491.76	$ 4,158.24	$ 3,851.57

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BUREAU OF THE BUDGET

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 2,220,845.00	$ 2,083,000.68	$ 137,844.32	$ 100,777.46
Capital Development	99,100.00	68,357.12	30,742.88	33,282.43
Transportation Bond Series A	66,100.00	65,135.68	964.32	20,725.73
Transportation Bond Series B	23,600.00	13,841.32	9,758.68	.00
B.O.B. Interagency Growth Policy Grant	125,000.00	123,883.19	1,116.81	927.25
Economic Opportunity	801,000.00	558,503.34	242,496.66	35,427.71
Energy Administration	547,700.00	405,498.00	142,202.00	92,000.34
Federal Industrial Service	886,800.00	608,138.60	278,661.40	55,377.32
Federal Labor Projects	6,113,964.00	4,848,476.17	1,265,487.83	550,197.17
Governors Office Comprehensive Planning	220,000.00	169,144.21	50,855.79	3,232.60
Total	$ 11,104,109.00	$ 8,943,978.31	$ 2,160,130.69	$ 891,948.01
Awards and Grants:				
General Revenue	$ 737,300.00	$ 508,918.03	$ 228,381.97	$ 163,323.69
Economic Opportunity	187,694.00	123,963.22	63,730.78	3,143.50
Economic Opportunity	No Approp.	37,675.20	.00	.00
Energy Administration	4,088,000.00	1,070,671.67	3,017,328.33	150,789.96
Federal Labor Projects	78,839,826.00	59,652,507.96	19,187,318.04	4,519,860.19
Total	$ 83,852,820.00	$ 61,393,736.08	$ 22,496,759.12	$ 4,837,117.34
Refunds:				
Federal Industrial Service	No Approp.	$ 44,365.91	.00	.00
Federal Labor Projects	No Approp.	.00	.00	$ -165,837.64
Total		$ 44,365.91	.00	$ -165,837.64
Total, Appropriated Funds	$ 94,956,929.00	$ 70,382,080.30	$ 24,656,889.81	$ 5,563,227.71
NON-APPROPRIATED FUNDS:				
Operations:				
B.O.B. Energy Consumption Data System EPCA		$ 13,433.69		.00
B.O.B. Residential Child Care Research		3,994.97		.00
Bureau of the Budget Immunization Research Project		1,875.18		.00
Manpower Vocational Rehabilitation		145,331.31		$ 11,382.67

TABLE V (Continued)

BUREAU OF THE BUDGET (Continued)

SUMMARY BY CATEGORY AND FUND (Concluded)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
NON-APPROPRIATED FUNDS (Concluded)				
Operations: (Concluded)				
B.O.B. Economic Impact Statement Project		$ 28,310.33		$ 2,992.11
B.O.B. Developmental Disability Study		35,902.00		10,224.84
Total, Non-Appropriated Funds		$ 228,847.48		$ 24,599.62
Total, Bureau of the Budget		$ 70,610,927.78		$ 5,587,827.33
General Office General Revenue Fund Operations				
Regular Positions	$ 1,232,600.00	$ 1,208,675.81	$ 23,924.19	.00
Contribution, State Employee Retirement	93,800.00	93,792.35	7.65	.00
Contribution Social Security	61,150.00	61,142.77	7.23	.00
Contractual Services	72,000.00	69,714.67	2,285.33	$ 8,378.55
Travel	38,000.00	37,984.28	15.72	4,413.68
Commodities	8,300.00	8,289.43	10.57	466.85
Printing	41,500.00	40,007.84	1,492.16	75.00
Equipment	4,550.00	4,432.75	117.25	1,350.87
Electronic Data Processing	127,000.00	126,923.12	76.88	30,664.32
Telecommunications Services	37,000.00	37,000.00	.00	8,721.37
Total	$ 1,715,900.00	$ 1,687,963.02	$ 27,936.98	$ 54,070.64
General Office Capital Development Fund Operations				
Services Necessary to the Sale of State Bonds	$ 99,100.00	$ 68,357.12	$ 30,742.88	$ 33,282.43
General Office Transportation Bond Series A Fund Operations				
Services Necessary to the Sale of State Bonds	$ 66,100.00	$ 65,135.68	$ 964.32	$ 20,725.73
General Office Transportation Bond Series B Fund Operations				
Services Necessary to the Sale of State Bonds	$ 23,600.00	$ 13,841.32	$ 9,758.68	.00
General Office B.O.B. Energy Consumption Data System EPCA Fund Operations				
Energy Data Information System				
Regular Positions	Non-Approp.	$ 4,777.00	.00	.00
Contribution, State Employees Retirement System	Non-Approp.	370.68	.00	.00
Contribution, Social Security	Non-Approp.	288.99	.00	.00
All Other Operations Excepting Personal Services and Related Employee Fringe Benefits	Non-Approp.	7,997.02	.00	.00
Total		$ 13,433.69	.00	.00
General Office B.O.B. Interagency Growth Policy Grant Fund Operations				
Regular Positions	$ 85,000.00	$ 84,921.50	$ 78.50	.00
Contribution, State Employee Retirement	6,590.00	6,589.90	.10	.00
Contribution Social Security	4,210.00	4,209.92	.08	.00
Group Insurance	3,500.00	2,501.87	998.13	$ 200.75
Contractual Services	10,500.00	10,499.35	.65	.00
Travel	3,000.00	2,990.49	9.51	.00
Commodities	400.00	390.56	9.44	26.50
Electronic Data Processing	10,000.00	9,979.60	20.40	.00
Telecommunications Services	1,800.00	1,800.00	.00	700.00
Total	$ 125,000.00	$ 123,883.19	$ 1,116.81	$ 927.25

TABLE V (Continued)

BUREAU OF THE BUDGET (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
General Office B.O.B. Residential Child Care Research Fund Operations				
Expenses of a Residential Child Care Research Grant--Housing Act of 1970, Title V Contract #H-257BRG............................	Non-Approp.	$ 3,994.97	.00	.00
General Office Bureau of the Budget Immunization Research Project Fund Operations				
Conducting Research & Gather Immunization Information in Illinois Project--H.E.W. Grant ROV. 1048-77..............................	Non-Approp.	$ 1,875.18	.00	.00
General Office Governors Office Comprehensive Planning Fund Operations				
Regular Positions..................................	$ 140,200.00	$ 99,238.96	$ 40,961.04	.00
Contribution, State Employee Retirement.........	10,900.00	7,700.99	3,199.01	.00
Contribution Social Security......................	6,900.00	5,563.52	1,336.48	.00
Group Insurance....................................	5,700.00	3,061.99	2,638.01	$ 1,073.67
Contractual Services...............................	32,900.00	32,885.23	14.77	828.66
Travel..	3,000.00	2,314.26	685.74	957.68
Commodities...	2,000.00	1,899.44	100.56	372.59
Printing..	1,600.00	221.00	1,379.00	.00
Electronic Data Processing........................	11,100.00	11,100.00	.00	.00
Telecommunications Services......................	5,700.00	5,158.82	541.18	.00
Total...................................	$ 220,000.00	$ 169,144.21	$ 50,855.79	$ 3,232.60
General Office B.O.B. Economic Impact Statement Project Fund Operations				
Assisting Illinois Environmental Quality in Developing Economic Impact Statements on Pollution Control Regulations.................	Non-Approp.	$ 4,288.51	.00	.00
Expenses of Macro-Economic Impact Analysis for Economic Impact Studies for Illinois Environmental Quality #DAS 790919.....\......	Non-Approp.	24,021.82	.00	$ 2,992.11
Total...................................		$ 28,310.33	.00	$ 2,992.11
General Office B.O.B. Developmental Disability Study Fund Operations				
Expenses of Coordinating an Overall Study of Early Identification of Developmental Disabilities-Governor's Plan Council..........	Non-Approp.	$ 35,902.00	.00	$ 10,224.84
General Office of Manpower & Human Development Federal Labor Projects Fund Operations				
Regular Positions..................................	$ 990,045.00	$ 964,170.93	$ 25,874.07	$ 819.89
Contribution, State Employee Retirement........	76,828.00	74,843.93	1,984.07	166.55
Contribution Social Security......................	57,026.00	50,608.37	6,417.63	120.76
Group Insurance....................................	44,622.00	33,058.40	11,563.60	6,734.87
Contractual Services...............................	365,428.00	361,268.22	4,159.78	29,387.80
Audit Services.......................................	350,600.00	243,708.31	106,891.69	237,691.81
Travel..	62,290.00	38,034.41	24,255.59	8,529.74
Commodities...	51,450.00	39,397.34	12,052.66	11,620.30
Printing..	42,450.00	35,767.56	6,682.44	27,158.72
Equipment...	134,654.00	133,270.19	1,383.81	12,483.93
Electronic Data Processing........................	649,700.00	601,016.54	48,683.46	77,196.68
Telecommunications Services.....................	40,890.00	35,901.88	4,988.12	14,515.05
Total...................................	$ 2,865,983.00	$ 2,611,046.08	$ 254,936.92	$ 426,426.10

TABLE V (Continued)

BUREAU OF THE BUDGET (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Advisory Council - Administration Federal Labor Projects Fund Operations				
Regular Positions	$ 299,700.00	$ 285,083.33	$ 14,616.67	$ -766.58
Contribution, State Employee Retirement	24,340.00	22,122.69	2,217.31	4.80
Contribution Social Security	17,453.00	16,234.88	1,218.12	3.80
Group Insurance	14,075.00	8,879.23	5,195.77	2,001.27
Contractual Services	42,746.00	39,110.07	3,635.93	7,666.51
Travel	24,364.00	24,272.75	91.25	10,262.58
Commodities	4,800.00	2,032.99	2,767.01	582.46
Printing	6,825.00	4,846.79	1,978.21	4,700.65
Equipment	8,256.00	6,425.30	1,830.70	4,910.19
Telecommunications Services	9,060.00	8,655.92	404.08	2,179.98
Total	$ 451,619.00	$ 417,663.95	$ 33,955.05	$ 31,545.66
Economic & Demographic Data Collection, BOB Project Federal Labor Projects Fund Operations				
Regular Positions	$ 84,000.00	$ 82,253.14	$ 1,746.86	.00
Contribution, State Employee Retirement	6,400.00	6,382.76	17.24	.00
Contribution Social Security	4,600.00	4,538.81	61.19	.00
Group Insurance	4,100.00	2,756.49	1,343.51	$ 966.54
Travel	2,000.00	1,989.83	10.17	73.45
Printing	1,700.00	1,692.50	7.50	.00
Electronic Data Processing	17,500.00	17,500.00	.00	.00
Telecommunications Services	4,700.00	4,700.00	.00	1,899.15
Total	$ 125,000.00	$ 121,813.53	$ 3,186.47	$ 2,939.14
Industrial Services General Revenue Fund Operations				
Regular Positions	$ 108,284.00	$ 65,756.20	$ 42,527.80	.00
Contribution, State Employee Retirement	8,436.00	5,102.56	3,333.44	.00
Contribution Social Security	6,245.00	3,288.05	2,956.95	.00
Contractual Services	22,560.00	3,459.67	19,100.33	$ 1,928.95
Auditing and Management Services	200.00	.00	200.00	.00
Travel	10,680.00	5,623.40	5,056.60	733.12
Commodities	2,000.00	405.48	1,594.52	405.48
Printing	1,600.00	714.80	885.20	698.80
Equipment	12,640.00	3,697.41	8,942.59	1,642.41
Telecommunications Services	7,000.00	4,828.40	2,171.60	4,828.40
Operation Automotive Equipment	8,100.00	7,991.22	108.78	6,527.38
Total	$ 187,745.00	$ 100,867.19	$ 86,877.81	$ 16,764.54
Industrial Services Federal Industrial Service Fund Operations				
Regular Positions	$ 482,900.00	$ 402,393.68	$ 80,506.32	.00
Contribution, State Employee Retirement	37,400.00	31,225.48	6,174.52	.00
Contribution Social Security	27,800.00	23,275.70	4,524.30	.00
Group Insurance	25,900.00	13,255.98	12,644.02	$ 4,491.61
Contractual Services	123,200.00	33,478.81	89,721.19	6,203.59
Auditing and Management Services	5,900.00	.00	5,900.00	.00
Travel	92,500.00	44,040.16	48,459.84	10,752.65
Commodities	9,200.00	4,166.19	5,033.81	1,916.50
Printing	6,900.00	1,759.29	5,140.71	445.00
Equipment	67,600.00	47,227.49	20,372.51	31,567.97
Telecommunications Services	7,500.00	7,315.82	184.18	.00
Total	$ 886,800.00	$ 608,138.60	$ 278,661.40	$ 55,377.32
Industrial Services Federal Industrial Service Fund Refund				
Refund of Federal and Other Grant Monies Advanced in Prior Year(s) but Unused	No Approp.	$ 44,365.91	.00	.00

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Statewide Manpower Services General Revenue Fund Awards and Grants				
Special Industrial Development Grants to Supplement Existing CETA Program to Provide DJT Demonstration Projects	$ 30,000.00	$ 30,000.00	.00	$ 30,000.00
Statewide Manpower Services Federal Labor Projects Fund Operations				
Regular Positions	$ 347,341.00	$ 329,625.98	$ 17,715.02	$ -973.00
Contribution, State Employee Retirement	26,872.00	25,578.74	1,293.26	.00
Contribution Social Security	20,050.00	19,064.84	985.16	.00
Group Insurance	14,680.00	9,900.99	4,779.01	3,642.42
Contractual Services	62,012.00	32,504.66	29,507.34	9,304.63
Travel	63,900.00	25,052.76	38,847.24	8,687.82
Commodities	12,500.00	3,347.66	9,152.34	2,147.89
Printing	5,250.00	4,591.48	658.52	4,358.30
Equipment	6,170.00	4,561.93	1,608.07	2,083.65
Telecommunications Services	19,950.00	8,993.58	10,956.42	5,682.40
Total	$ 578,725.00	$ 463,222.62	$ 115,502.38	$ 34,934.11
Statewide Manpower Services Federal Labor Projects Fund Awards and Grants				
To Local Agencies for Purpose of Implementing Programs in Accordance with CETA Special Grant and Linkage Funds	$ 1,962,958.00	$ 1,326,738.50	$ 636,219.50	$ 174,923.11
To Local Agencies for Programs in Accordance with Governors Special Grant Youth Program and Title III & IV Projects	1,986,516.00	1,113,120.77	873,395.23	108,692.29
Total	$ 3,949,474.00	$ 2,439,859.27	$ 1,509,614.73	$ 283,615.40
Other Prime Sponsor Public Service Programs Federal Labor Projects Fund Operations				
Regular Positions	$ 220,000.00	$ 61,174.66	$ 158,825.34	$ -353.20
Contribution, State Employee Retirement	17,100.00	4,776.44	12,323.56	1.71
Contribution Social Security	14,300.00	3,744.37	10,555.63	1.35
Group Insurance	13,200.00	3,694.29	9,505.71	687.60
Contractual Services	5,000.00	.00	5,000.00	.00
Travel	5,000.00	.00	5,000.00	.00
Commodities	4,650.00	.00	4,650.00	.00
Total	$ 279,250.00	$ 73,389.76	$ 205,860.24	$ 337.46
Statewide Manpower Services Interagency Cooperation General Revenue Fund Operations				
Regular Positions	$ 140,700.00	$ 135,883.42	$ 4,816.58	$ 13,382.85
Contribution, State Employee Retirement	10,900.00	10,553.04	346.96	1,046.96
Contribution Social Security	8,100.00	7,984.49	115.51	816.21
Contractual Services	13,300.00	12,125.18	1,174.82	6,518.64
Travel	6,600.00	5,306.70	1,293.30	1,374.49
Commodities	6,200.00	1,932.35	4,267.65	662.80
Printing	6,200.00	3,664.65	2,535.35	286.20
Equipment	6,200.00	2,936.65	3,263.35	2,804.66
Telecommunications Services	9,200.00	8,965.97	234.03	3,965.97
Total	$ 207,400.00	$ 189,352.45	$ 18,047.55	$ 30,858.78

TABLE V (Continued)

BUREAU OF THE BUDGET (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Governor's Committee on the Handicapped Manpower Vocational Rehabilitation Fund Operations				
Expenses of the State Hotline for the Handicapped Citizens Program-Division of Vocational Rehabilitation Project	Non-Approp.	$ 145,331.31	.00	$ 11,382.67
Balance of State Prime Sponsor Federal Labor Projects Fund Operations				
Regular Positions	$ 1,120,878.00	$ 849,348.13	$ 271,529.87	$ -708.03
Contribution, State Employee Retirement	86,958.00	65,909.42	21,048.58	52.44
Contribution Social Security	64,411.00	49,307.30	15,103.70	41.43
Group Insurance	59,885.00	27,407.12	32,477.88	9,537.97
Contractual Services	85,200.00	45,775.40	39,424.60	4,852.86
Travel	258,710.00	67,191.02	191,518.98	17,644.76
Commodities	50,300.00	6,356.76	43,943.24	3,591.27
Printing	15,275.00	1,523.35	13,751.65	404.21
Equipment	16,570.00	13,017.15	3,552.85	6,943.46
Telecommunications Services	55,200.00	35,504.58	19,695.42	11,654.33
Total	$ 1,813,387.00	$ 1,161,340.23	$ 652,046.77	$ 54,014.70
Balance of State Prime Sponsor Federal Labor Projects Fund Awards and Grants				
To Local Agencies, State Colleges & Non-Profit Organizations for the Skill Improvement Training Grant	$ 1,800,000.00	$ 1,800,000.00	.00	$ 3,509.46
To Local Governments, Colleges and Organizations in Accordance with Title III Hire Program Under CETA	665,634.00	329,242.14	$ 336,391.86	48,734.45
To Local Agencies for Employment Programs, Activities, Projects & Allowance Payments Under Title I & II of CETA	12,696,333.00	10,253,151.92	2,443,181.08	1,262,298.81
To Local Agencies for Public Service Employment Programs, Activities and Projects Under Title II & II of CETA	17,751,685.00	11,654,069.32	6,097,615.68	1,355,609.58
To Local Agencies for Public Service Employment Programs, Activities, & Projects Under Title VI of CETA	33,992,184.00	25,479,752.66	8,512,431.34	-112,815.18
To Local Agencies for Programs in Accordance with the Youth Activities and Projects Under Title III & IV of CETA	7,984,516.00	7,696,432.65	288,083.35	1,678,907.67
Total	$ 74,890,352.00	$ 57,212,648.69	$ 17,677,703.31	$ 4,236,244.79
Balance of State Prime Sponsor Federal Labor Projects Fund Refunds				
Refund of Federal Grant Monies Received in Excess of Actual Costs	No Approp.	.00	.00	$ -165,837.64
State Economic Opportunity Office General Revenue Fund Operations				
Regular Positions	$ 96,500.00	$ 92,074.28	$ 4,425.72	$ -916.50
Contribution, State Employee Retirement	7,500.00	7,144.87	355.13	.00
Contribution Social Security	5,800.00	5,598.87	201.13	.00
Total	$ 109,800.00	$ 104,818.02	$ 4,981.98	$ -916.50
State Economic Opportunity Office General Revenue Fund Awards and Grants				
Pilot Demonstration Community Partnership Programs, for CEFS Economic Opportunity Corporation	$ 18,226.00	$ 17,188.95	$ 1,037.05	.00
Pilot Demonstration Community Partnership Programs, for BCMW Community Services, Inc.	16,331.00	16,331.00	.00	.00
Pilot Demonstration Community Partnership Programs, for Central Illinois Economic Development Corporation	7,857.00	7,857.00	.00	$ 888.76
Pilot Demonstration Community Partnership Programs, for Decatur-Macon County Opportunities Corporation	15,818.00	13,950.46	1,867.54	2,412.08

BUREAU OF THE BUDGET (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
State Economic Opportunity Office General Revenue Fund Awards and Grants (Concluded)				
Pilot Demonstration Community Partnership Programs, for Embarras River Basin Agency for Economic Opportunity, Inc.	$ 20,740.00	$ 19,236.68	$ 1,503.32	.00
Pilot Demonstration Community Partnership Programs, for Illinois Valley Economic Development Corporation	14,562.00	13,818.76	743.24	$ 8,460.14
Pilot Demonstration Community Partnership Programs, for Joliet-Will County Community Action Agency	22,625.00	22,225.00	400.00	1,190.00
Pilot Demonstration Community Partnership Programs, for Kane County Council of Economic Opportunity	20,740.00	18,457.78	2,282.22	3,026.40
Pilot Demonstration Community Partnership Programs, for Kankakeeland Community Action Program, Inc	14,665.00	12,004.34	2,660.66	.00
Pilot Demonstration Community Partnership Programs, for Lake County Community Action Program, Inc	27,968.00	17,117.01	10,850.99	1,439.81
Pilot Demonstration Community Partnership Programs, for Madison County Economic Opportunity Commission	32,682.00	.00	32,682.00	.00
Pilot Demonstration Community Partnership Programs, for Northwestern Illinois Community Action Agency	10,266.00	9,185.01	1,080.99	1,639.23
Pilot Demonstration Community Partnership Programs, for Peoria Citizens Committee for Economic Opportunity	20,426.00	13,806.16	6,619.84	.00
Pilot Demonstration Community Partnership Programs, for Project NOW (Neighborhood Outreach Work, Inc.)	16,237.00	16,237.00	.00	.00
Pilot Demonstration Community Partnership Programs, for Rockford Area Community Action Association	24,302.00	17,078.60	7,223.40	9,177.15
Pilot Demonstration Community Partnership Programs, for Shawnee Development Council, Inc.	17,471.00	17,471.00	.00	.00
Pilot Demonstration Community Partnership Progams, for Springfield and Sangamon County Community Action, Inc	17,598.00	15,543.21	2,054.79	.00
Pilot Demonstration Community Partnership Programs, for Tri-County Opportunity Council	14,037.00	13,937.00	100.00	926.75
Pilot Demonstration Community Partnership Programs, for Vermilion County Citizens Action for Economic Opportunity, Inc	13,492.00	13,476.21	15.79	.00
Pilot Demonstration Community Partnership Programs, for Wabash Area Development, Inc	13,304.00	13,304.00	.00	3,851.86
Pilot Demonstration Community Partnership Programs, for Western Egyptian Economic Opportunity Council	10,686.00	10,655.83	30.17	4,739.49
Pilot Demonstration Community Partnership Programs, for Model Cities-Chicago Committee on Urban Opportunity	237,168.00	95,001.03	142,166.97	72,813.47
Pilot Demonstration Community Partnership Programs, for CEDA-Community and Economic Development Association, Cook County	56,947.00	56,947.00	.00	15,765.55
Pilot Demonstration Community Partnership Programs, for St. Clair County Economic Opportunity Commission	43,152.00	28,089.00	15,063.00	6,993.00
Total	$ 707,300.00	$ 478,918.03	$ 228,381.97	$ 133,323.69
State Economic Opportunity Office Economic Opportunity Fund Operations				
Regular Positions	$ 264,400.00	$ 235,824.31	$ 28,575.69	$ 305.48
Contribution, State Employee Retirement	20,500.00	18,300.22	2,199.78	23.71
Contribution Social Security	15,300.00	13,813.30	1,486.70	18.73
Group Insurance	13,200.00	7,640.41	5,559.59	1,249.44
Contractual Services	43,100.00	40,944.21	2,155.79	1,694.71
Auditing and Management Services	6,000.00	4,900.00	1,100.00	4,900.00
Travel	45,900.00	26,477.35	19,422.65	6,470.11

TABLE V (Continued)

BUREAU OF THE BUDGET (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
State Economic Opportunity Office Economic Opportunity Fund Operations (Concluded)				
Administrative Expenses, Available from Prior Federal Fiscal Years, for Travel.........	$ 5,000.00	.00	$ 5,000.00	.0
Commodities....................................	5,100.00	$ 4,087.80	1,012.20	$ 1,425.4
Printing.......................................	3,100.00	1,291.73	1,808.27	1,272.0
Administrative Expenses, Available from Prior Federal Fiscal Years, for Printing............	1,400.00	.00	1,400.00	.0
Equipment......................................	2,100.00	1,751.42	348.58	1,751.4
Administrative Expenses, Available from Prior Federal Fiscal Years, for Equipment...........	1,900.00	299.64	1,600.36	299.6
Telecommunications Services....................	11,000.00	10,751.96	248.04	2,569.6
Total..................................	$ 438,000.00	$ 366,082.35	$ 71,917.65	$ 21,980.3
State Economic Opportunity Office Economic Opportunity Fund Awards and Grants				
To Non-Profit Community Based Organizations for Summer Youth Programs......................	$ 54,062.00	$ 28,208.65	$ 25,853.35	.0
To Illinois Association of Community Action Agencies for Coordination Activities as Approved by Federal Community Service Administration..................................	40,000.00	40,000.00	.00	.0
To Non-Profit Community Based Organizations for Technical & Management Assistance.........	45,632.00	9,000.00	36,632.00	$ 3,143.5
To Non-Profit Community Based Organizations for Conducting Rural Transportation Feasibility Study...	48,000.00	46,754.57	1,245.43	.0
Total..................................	$ 187,694.00	$ 123,963.22	$ 63,730.78	$ 3,143.5
State Economic Opportunity Office Economic Opportunity Fund Awards and Grants				
Payments to Various Community Action Agencies for Weatherization Project Grants--CSA Grant #50266..................................	No Approp.	$ 37,675.20	.00	.0
State Economic Opportunity Office Energy Administration Fund Awards and Grants				
For Non-Profit Community Based Organizations in Accordance with Title IV of P.L. 94-385, Energy Conservation Act..........................	$ 4,088,000.00	$ 1,070,671.67	$ 3,017,328.33	$ 150,789.9
Emergency Energy Conservation Administration Economic Opportunity Fund Operations				
Regular Positions..............................	$ 59,800.00	$ 34,610.14	$ 25,189.86	$ -299.32
Contribution, State Employee Retirement........	4,625.00	2,710.48	1,914.52	1.53
Contribution Social Security...................	3,490.00	2,131.83	1,358.17	1.21
Group Insurance................................	2,810.00	1,880.70	929.30	730.26
Contractual Services...........................	17,475.00	8,520.37	8,954.63	6,240.21
Audit and Management Services..................	1,400.00	.00	1,400.00	.00
Travel...	5,700.00	3,473.13	2,226.87	1,417.06
Commodities....................................	5,700.00	2,856.91	2,843.09	2,477.15
Printing.......................................	13,300.00	427.50	12,872.50	427.50
Equipment......................................	4,100.00	3,030.12	1,069.88	2,818.51
Telecommunications Services....................	4,300.00	2,356.73	1,943.27	984.44
Total..................................	$ 122,700.00	$ 61,997.91	$ 60,702.09	$ 14,798.55

TABLE V (Continued)

BUREAU OF THE BUDGET (Concluded)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Emergency Energy Conservation Administration Energy Administration Fund Operations				
Regular Positions	$ 122,900.00	$ 115,109.57	$ 7,790.43	$ -1,676.50
Contribution, State Employee Retirement	9,500.00	8,932.58	567.42	-45.59
Contribution Social Security	7,100.00	7,015.00	85.00	-35.54
Group Insurance	6,300.00	4,456.08	1,843.92	1,529.84
Contractual Services	44,700.00	20,284.96	24,415.04	18,995.70
Travel	18,400.00	17,342.84	1,057.16	4,481.10
Commodities	2,800.00	2,047.73	752.27	1,490.38
Printing	9,200.00	426.20	8,773.80	426.20
Equipment	14,600.00	12,979.76	1,620.24	12,819.79
Telecommunications Services	14,000.00	6,589.42	7,410.58	4,157.83
Total	$ 249,500.00	$ 195,184.14	$ 54,315.86	$ 42,143.21
Emergency Energy Conservation Consumer Assistance & Service Economic Opportunity Fund Operations				
Regular Positions	$ 157,700.00	$ 89,220.55	$ 68,479.45	$ -12,904.15
Contribution, State Employee Retirement	12,200.00	6,923.49	5,276.51	-1,001.37
Contribution Social Security	9,100.00	5,424.27	3,675.73	-780.67
Group Insurance	8,500.00	2,618.83	5,881.17	407.47
Contractual Services	24,400.00	19,308.60	5,091.40	12,372.68
Travel	16,000.00	4,626.42	11,373.58	.00
Commodities	1,500.00	422.13	1,077.87	11.42
Equipment	2,500.00	1,071.87	1,428.13	.00
Telecommunications Services	8,400.00	806.92	7,593.08	543.40
Total	$ 240,300.00	$ 130,423.08	$ 109,876.92	$ -1,351.22
Emergency Energy Conservation Consumer Assistance & Service Energy Administration Fund Operations				
Regular Positions	$ 143,500.00	$ 110,663.64	$ 32,836.36	$ 68.33
Contribution, State Employee Retirement	11,200.00	8,587.07	2,612.93	5.30
Contribution Social Security	8,300.00	6,298.43	2,001.57	4.19
Group Insurance	6,400.00	2,998.76	3,401.24	747.03
Contractual Services	87,000.00	62,639.51	24,360.49	41,104.33
Travel	20,000.00	9,338.21	10,661.79	3,763.84
Commodities	3,000.00	1,651.37	1,348.63	707.20
Printing	2,000.00	1,127.87	872.13	1,003.63
Equipment	2,800.00	830.24	1,969.76	524.38
Telecommunications Services	14,000.00	6,178.76	7,821.24	1,928.90
Total	$ 298,200.00	$ 210,313.86	$ 87,886.14	$ 49,857.13
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CAPITAL DEVELOPMENT BOARD				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 6,627,600.00	$ 6,024,309.74	$ 603,290.26	$ 216,422.23
School Construction	36,000.00	24,700.00	11,300.00	.00
CDB Contributory Trust	No Approp.	35,412,962.76	.00	.00
Total	$ 6,663,600.00	$ 41,461,972.50	$ 614,590.26	$ 216,422.23
Awards and Grants:				
Capital Development	$ 68,419,180.05	$ 23,017,647.67	$ 45,401,532.38	$ 66,343.83
School Construction	148,063,488.11	38,277,966.92	109,785,521.19	.00
CDB Contributory Trust	5,111,433.24	2,672,745.29	2,438,687.95	.00
Total	$ 221,594,101.40	$ 63,968,359.88	$ 157,625,741.52	$ 66,343.83
Permanent Improvements:				
General Revenue	$ 30,000.00	$ 75.39	$ 29,924.61	.00
Road	1,902,586.37	826,377.03	1,076,209.34	$ 127,975.02

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

Summary by Category and Fund (Concluded)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Permanent Improvements: (Concluded)				
Capital Development	$ 334,693,756.48	$ 88,328,749.09	$ 246,365,007.39	$ 970,048.22
State Criminal Justice Trust	431,250.00	127,091.93	304,158.07	.00
CDB Contributory Trust	3,558,585.87	2,709,441.87	849,144.00	.00
Total	$ 340,616,178.72	$ 91,991,735.31	$ 248,624,443.41	$ 1,098,023.24
Total, Appropriated Funds	$ 568,873,880.12	$ 197,422,067.69	$ 406,864,775.19	$ 1,380,789.30
NON-APPROPRIATED FUNDS:				
Operations:				
Capital Development Board EPCA		$ 176,107.74		$ 3,577.56
Total, Capital Development Board		$ 197,598,175.43		$ 1,384,366.86
General Office General Revenue Fund Operations				
Regular Positions	$ 4,256,900.00	$ 4,210,501.96	$ 46,398.04	$ 27,421.20
Contribution, State Employee Retirement	327,200.00	326,856.56	343.44	2,256.95
Contribution Social Security	197,200.00	196,120.17	1,079.83	1,539.09
Contractual Services	404,400.00	401,650.93	2,749.07	33,628.35
Legal Services	65,000.00	64,798.85	201.15	17,874.01
Travel	248,700.00	248,271.16	428.84	30,461.46
Commodities	47,700.00	47,300.47	399.53	11,799.86
Printing	54,000.00	51,466.73	2,533.27	21,476.96
Equipment	6,400.00	6,388.66	11.34	2,045.54
Telecommunications Services	148,300.00	145,051.53	3,248.47	38,835.83
Purposes Set Forth by Public Act 80-241	9,000.00	8,921.18	78.82	3,256.58
Total	$ 5,764,800.00	$ 5,707,328.20	$ 57,471.80	$ 190,595.83
General Office Capital Development Fund Awards and Grants				
Containerized Cargo Handling Facilities, Buildings & Land, Chicago Regional Port District Reapprop. FY '78	$ 10,000,000.00	$ 9,013,836.89	$ 986,163.11	.00
Tri-City Regional Port District, Docking & Transfer Facilities, Granite City, Reapprop. FY '76	756,875.97	756,875.97	.00	$ 56,343.83
Port Development, Coal Loading Facility, Old Shawneetown, Reapprop. FY '77	952,091.75	878,979.65	73,112.10	.00
Construction & Rehabilitation of Building Projects at Morton College Due to Defects in Original Construction	1,500,000.00	.00	1,500,000.00	.00
Facilities Contemplated Under School Buildings Act, for Elementary and Secondary Schools, Reapprop. FY '73	147,122.04	53,458.27	93,663.77	.00
Facilities Contemplated Under School Buildings Act, for Vocational and Technical Schools, Reapprop. FY '75	1,304,924.93	144,917.75	1,160,007.18	.00
Acquisition, Construction, Rental and Disposition of Building for School Purposes, Reapprop. FY '78	136,328.60	129,738.94	6,589.66	10,000.00
Total	$ 14,797,343.29	$ 10,977,807.47	$ 3,819,535.82	$ 66,343.83
General Office Capital Development Fund Permanent Improvements				
Construction of Courts Complex in Springfield, Including William Chamberlain School of Law, Reapprop. FY '76	$ 1,550,900.71	$ 327,742.79	$ 1,223,157.92	.00
Planning State Office Building Including Parking, Utility Tunnel and Pedestrian Tunnel, Reapprop. FY '78	380,000.00	.00	380,000.00	.00
Upgrading and Expansion of the Capitol Complex Utility System, Reapprop. FY '78	900,000.00	.00	900,000.00	.00
Land, Construction, and Other Expenses Pursuant to Specialized Living Centers Act, Reapprop. FY '76	8,713,914.02	4,592,690.65	4,121,223.37	.00
Durable Movable Equipment Pursuant to Specialized Living Centers Act, Reapprop. FY '77	1,035,000.00	169,370.21	865,629.79	.00

CAPITAL DEVELOPMENT BOARD (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
General Office Capital Development Fund Permanent Improvements (Concluded)				
Mt. Vernon Regional Office Building, Installation of a Pump Timer, Heat Exchanger, Chiller & Ventilation System.......	$ 93,000.00	.00	$ 93,000.00	.00
East St. Louis Regional Office Building, Installation of Storm Windows and Venetian Blinds..................................	26,000.00	.00	26,000.00	.00
St. Charles Youth Center, for Temperature Controls, Utility Meters, Chiller, and Remodel Ventilation Systems...................	179,100.00	.00	179,100.00	.00
Shapiro Developmental Center, Installation of Roof and Wall Insulation, and Utility Meters at Diagnostic Building........................	89,800.00	$ 16.38	89,783.62	.00
Stevenson Hospital, Dixon Developmental Center, Installation of Return Air System and Associated Improvements..........................	324,000.00	42.75	323,957.25	.00
Manteno Health Center, for Remodeling of the Laundry Building Including Installation of Utility Meters................................	37,300.00	2,961.61	34,338.39	.00
Matching Requirement Under Section 1009 of Urban Park and Recreation Act of 1978 for Broadway Armory in Chicago..................	300,000.00	.00	300,000.00	.00
Total....................................	$ 13,629,014.73	$ 5,092,824.39	$ 8,536,190.34	.00
General Office School Construction Fund Operations				
Payment of Expenses Incurred Relative to the Sale of State Bonds............................	$ 36,000.00	$ 24,700.00	$ 11,300.00	.00
General Office School Construction Fund Awards and Grants				
Matching ERDA Grant for Planning & Construction of Solar Energy Project, St. Charles District 303, Reapprop. FY '78....	$ 91,717.00	$ 91,717.00	.00	.00
School Construction Projects Pursuant to Law in School Districts with a Population Greater than 500,000..	15,000,000.00	.00	$ 15,000,000.00	.00
School Construction, Districts Having a Population Exceeding 500,000, Reapprop. FY '78	27,436,715.03	5,323,839.14	22,112,875.89	.00
School Construction, Districts Having a Population Less Than 500,000, Reapprop. FY '78...	105,535,056.08	32,862,410.78	72,672,645.30	.00
Total....................................	$ 148,063,488.11	$ 38,277,966.92	$ 109,785,521.19	.00
General Office Capital Development Board EPCA Fund Operations				
Energy Management for State Buildings and Facilities				
Regular Positions............................	Non-Approp.	$ 134,042.59	.00	.00
Contribution, State Employee Retirement......	Non-Approp.	10,401.99	.00	.00
Contribution Social Security................	Non-Approp.	5,066.59	.00	.00
Contribution Group Insurance................	Non-Approp.	3,799.22	.00	$ 601.17
All Other Operations Excepting Personal Services and Related Employee Fringe Benefits..................................	Non-Approp.	17,103.73	.00	2,976.39
Expenses of Acquiring Computer Capability to Perform Building Energy Analyses for Retro Fitting-Institute of Natural Resources	Non-Approp.	5,693.62	.00	.00
Total....................................		$ 176,107.74	.00	$ 3,577.56

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
General Office CDB Contributory Trust Fund Awards and Grants				
Planning & Construction of Classrooms, Labs, P.E. Facilities & Other Items, Belleville College, Reapprop. FY '78	$ 2,544,633.24	$ 1,100,733.67	$ 1,443,899.57	.00
Port Development, Including Land Acquisition, Site Improvements, & Construction of a Coal Loading Facility	2,566,800.00	1,572,011.62	994,788.38	.00
Total	$ 5,111,433.24	$ 2,672,745.29	$ 2,438,687.95	.00
General Office CDB Contributory Trust Fund Permanent Improvements				
Remodeling & Rehabilitation Illinois Children's Hospital to Serve Orthopedically Handicapped, Reapprop. FY '78	$ 32,265.77	$ 792.00	$ 31,473.77	.00
Remodeling & Rehabilitation, Various Cottages, Murray Developmental Center, Reapprop. FY '78.	302,949.02	166,913.74	136,035.28	.00
Construction, Plans, Equipment and Utilities for Specialized Living Center in Swansea, Reapprop. FY '78	1,906,531.51	1,583,005.82	323,525.69	.00
Planning, Construction & All Things Necessary for Completion of Specialized Living Center, Moline, Reapprop. FY '78	1,190,839.57	923,224.94	267,614.63	.00
Remodeling & Rehabilitation, Fifth Appellate District Courthouse, Mt. Vernon, Reapprop. FY '78	126,000.00	35,505.37	90,494.63	.00
Total	$ 3,558,585.87	$ 2,709,441.87	$ 849,144.00	.00
General Office CDB Contributory Trust Fund Operations				
Local Share of Constructing Community Colleges, Elementary & Secondary, Unit School District Vocational Education District Facilities	No Approp.	$ 35,412,962.76	.00	.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 147,000.00	$ 139,581.48	$ 7,418.52	$ 264.00
Contribution, State Employee Retirement	11,800.00	10,831.62	968.38	20.48
Contribution Social Security	8,500.00	8,008.78	491.22	16.18
Contractual Services	157,000.00	149,975.12	7,024.88	24,606.14
Travel	1,000.00	965.18	34.82	539.87
Commodities	800.00	792.83	7.17	15.03
Telecommunications Services	6,700.00	6,561.47	138.53	364.70
Total	$ 332,800.00	$ 316,716.48	$ 16,083.52	$ 25,826.40
Administrative Services Capital Development Fund Permanent Improvements				
Planning and Design for the Expansion of the Capitol Complex in Springfield, Reapprop. FY '78	$ 29,755.00	.00	$ 29,755.00	.00
Plans and Specifications for a New Computer Facility, Reapprop. FY '78	116,436.00	$ 48,253.38	68,182.62	.00
Planning a State Office Building in Chicago Loop Area and for Satellite Centers in Greater Metro Chicago, Reapprop. FY '78	3,468,980.17	176,715.82	3,292,264.35	.00
Construction of a Computer Facility, Including Fixed Equipment, Utilities and all Necessary Things, Reappr. FY '78	5,691,986.00	3,975,487.23	1,716,498.77	.00
Remodeling & Rehabilitation of Laboratory Building at 2121 West Taylor Street, Chicago, Reapprop. FY '78	131,113.00	.00	131,113.00	.00
Remodeling of Existing Computer Facility in the State Office Building, Reapprop. FY '78	271,994.00	163,728.99	108,265.01	$ 4,289.21

CAPITAL DEVELOPMENT BOARD (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Administrative Services Capital Development Fund Permanent Improvements (Concluded)				
Construction of a Parking Facility in Capitol Complex Area, Reapprop. FY '76	$ 1,446,208.00	$ 917,504.58	$ 528,703.42	.00
Dixon Garage, Remodeling of Restrooms, Locker Rooms and Office Space, Reapprop. 'FY 78	32,298.96	32,091.40	207.56	$ 140.00
Rehabilitation of Elevators, State of Illinois Building, Chicago, Reapprop. FY '78.	250,000.00	137,412.29	112,587.71	.00
Chicago, Planning and Land Acquisition for New State of Illinois Center	15,000,000.00	154,017.00	14,845,983.00	.00
Marion Regional Office Building, Exterior Rehabilitation	132,600.00	8,931.75	123,668.25	.00
State Central Garage, Springfield, Rehabilitation of Roof and Building Exterior	112,000.00	7,166.43	104,833.57	.00
Remodeling & Rehabilitation of Properties at 612 South Second and 630 South College	577,100.00	.00	577,100.00	.00
Demolition and Site Grading of Various Properties in the Capitol Complex Area	136,000.00	12.75	135,987.25	.00
Total	$ 27,396,471.13	$ 5,621,321.62	$ 21,775,149.51	$ 4,429.21
Agriculture Capital Development Fund Permanent Improvements				
Lab & Office Building, Springfield, Design & Installation of Solar Heating and Cooling Equipment	$ 1,185,628.00	$ 125,267.40	$ 1,060,360.60	.00
Planning Facilities at State Fairgrounds, Reapprop. FY '76	228,041.78	103,080.20	124,961.58	.00
State Fairgrounds, Springfield, Construction of an Office and Laboratory Building, Including Utilities, Parking & Equipment	1,800,000.00	59,735.00	1,740,265.00	.00
Remodeling & Rehabilitation of Emmerson Building, State Fairgrounds, Reapprop. FY '78	75,558.00	74,005.89	1,552.11	.00
Illinois State Fairgrounds, Springfield, Durable, Movable Equipment for Office and Laboratory Building	482,000.00	.00	482,000.00	.00
Illinois State Fairgrounds, Construction of an Office and Laboratory Building, Reapprop. FY '78	7,805,259.50	1,217,682.40	6,587,577.10	.00
Remodeling and Rehabilitation and Utilities at the Junior Livestock Building, Reapprop. FY '78	90,118.74	87,342.38	2,776.36	$ 6,169.41
Total	$ 11,666,606.02	$ 1,667,113.27	$ 9,999,492.75	$ 6,169.41
Chicago State University Capital Development Fund Permanent Improvements				
Chicago State University, Remodeling to Comply with OSHA Regulations and Reroofing, Physical Education Building	$ 249,400.00	.00	$ 249,400.00	.00
Site Work to Include Correction of Drainage Problems and Landscaping	471,500.00	.00	471,500.00	.00
Purchase and Installation of Equipment and Transmitter/Receiver for Educational Television Broadcasting	964,173.00	.00	964,173.00	.00
Chicago State University, Site Improvements for New Campus Complex, Reapprop. FY '73	111,667.36	$ 26,799.60	84,867.76	.00
Chicago State University, Construction of Triad B Building, Reapprop. FY '76	1,629,715.64	1,374,565.03	255,150.61	.00
Chicago State University, Site Improvements to Provide Campus Landscaping, Reapprop. FY '76	55,711.25	.00	55,711.25	.00
Chicago State University, Completion of Site Development, Outdoor Playfield and Bus Shelter, Reapprop. FY '77	95,242.72	48,572.86	46,669.86	.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Chicago State University Capital Development Fund Permanent Improvements (Concluded)				
Chicago State University, Durable Movable Equipment for Triad B Building, Reapprop. FY '78	$ 186,700.00	$ 151,003.68	$ 35,696.32	.00
Chicago State University, Site Improvements Including Rewiring of Exterior Wiring, Reapprop. FY '78	200,000.00	14.25	199,985.75	.00
Total	$ 3,964,109.97	$ 1,600,955.42	$ 2,363,154.55	.00
Eastern Illinois University Capital Development Fund Permanent Improvements				
Remodeling of Fine Arts Building Central Power Plant, and Compliance with OSHA Regulations	$ 115,200.00	$ 39.75	$ 115,160.25	.00
Remodeling of Old Main Including Enlargement and Fireproofing of Records Office Vault	1,002,800.00	81.75	1,002,718.25	.00
Remodeling and Rehabilitation of Old Main Building, Reapprop. FY '76	19,000.00	.00	19,000.00	.00
Remodeling to Provide for Compliance with Occupational Safety and Health Act, Reapprop. FY '76	29,538.76	29,538.76	.00	.00
Rehabilitation of Electrical System in Booth Library, Reapprop. FY '76	82,451.23	82,451.23	.00	$ 5,443.99
Total	$ 1,248,989.99	$ 112,111.49	$ 1,136,878.50	$ 5,443.99
Governor's State University Capital Development Fund Permanent Improvements				
Remodeling of Phase I Facility Including Ramps and Automatic Doors to Comply with Handicapped Access Regulations	$ 80,000.00	.00	$ 80,000.00	.00
Extending Water Mains Throughout Campus to Meet EPA Regulations	38,000.00	$ 2,696.29	35,303.71	.00
Total	$ 118,000.00	$ 2,696.29	$ 115,303.71	.00
Children and Family Services Capital Development Fund Permanent Improvements				
Lawndale Day Care Center, for Roof Replacement	$ 61,600.00	$ 176.91	$ 61,423.09	.00
Evelyn Edwards Center, Chicago Roof Replacement	52,600.00	53.64	52,546.36	.00
Central District Office, Chicago, Replacement of Steam and Condensate Lines	136,300.00	.00	136,300.00	.00
Illinois Children's Hospital-School, Chicago, Remodeling, Wall Replastering, Installation of Wainscoting and Tile	145,600.00	.00	145,600.00	.00
Illinois Children's Hospital School, Chicago, Remodeling to Comply with Codes, Reapprop. FY '78	40,000.00	36,625.28	3,374.72	.00
Illinois Soldiers & Sailors Children's School, Normal, Remodeling Various Buildings, Reapprop. from FY '78	41,000.00	.00	41,000.00	.00
Illinois Soldier's and Sailors Children's School, Normal, Remodeling to Comply with Handicapped Standards	103,700.00	.00	103,700.00	.00
Illinois School for the Deaf, Jacksonville, Replacement of Vocational Building Roof & Rehabilitation, High School Roof	124,000.00	78.39	123,921.61	.00
Illinois School for the Deaf, Jacksonville, Remodeling and Rehabilitation of Gym & Pool Building, Reapprop. FY '78	58,115.82	58,114.00	1.82	.00
Illinois School for the Deaf, Jacksonville, Remodeling of Dorm/Classroom Units II & III Reapprop. FY '78	904,105.32	847,860.56	56,244.76	.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Children and Family Services Capital Development Fund Permanent Improvements (Concluded)				
Illinois School for the Deaf, Jacksonville, Remodeling of Vocational Building to Comply with Codes, Reapprop. FY '78	$ 95,531.42	$ 87,641.14	$ 7,890.28	.00
Illinois School for the Deaf, Jacksonville, Remodeling of Dormitory-Classroom Unit V, Reapprop. FY '78	43,545.47	38,849.17	4,696.30	$ 8,689.12
Illinois School for the Deaf, Jacksonville, Remodeling of Maintenance Shop to Comply with Codes, Reapprop. FY '78	61,600.00	4,460.03	57,139.97	.00
Illinois School for the Deaf, Jacksonville, Remodeling to Comply with Handicapped Standards	10,000.00	.00	10,000.00	.00
Illinois Braille and Sight Saving School, Jacksonville, Remodel Girls Dorm, Library, & Administration Building, Reapprop. FY '78	97,198.22	95,692.00	1,506.22	5,670.76
Illinois Braille and Sight Saving School, Jacksonville, Remodel Boys Cottages 2 & 3 & Other Buildings, Reapprop. FY '78	217,776.73	203,000.08	14,776.65	3,290.35
Illinois Braille and Sight Saving School, Jacksonville, Remodel Special Services Building 5 & Other Buildings, Reapp. FY '78	101,159.20	68,785.20	32,374.00	.00
Illinois School for Visually Impaired, Jacksonville, Remodeling to Comply with Codes and Standards	219,000.00	13,384.76	205,615.24	.00
Herrick House Children's Center, Bartlett, Rehabilitation of Main Building and Replacement of Floor Tile	13,200.00	.00	13,200.00	.00
Illinois Visually Handicapped Institute, Chicago, Remodeling and Rehabilitation to Comply with Codes	18,200.00	.00	18,200.00	.00
Illinois School for the Deaf, Jacksonville, Remodeling and Rehabilitation, Dorm-Classroom Buildings, Reapprop. FY '77	265,086.77	61,240.92	203,845.85	4,250.12
Total	$ 2,809,318.95	$ 1,515,962.08	$ 1,293,356.87	$ 21,900.35
Northeastern Illinois University Capital Development Fund Permanent Improvements				
Remodeling to Include Reroofing of the Old Main Campus Building, Reapprop. FY '78	$ 150,000.00	$ 14,717.00	$ 135,283.00	.00
Remodeling and Rehabilitation of Abraham Lincoln Centre, Reapprop. FY '76	556,084.05	2,621.45	553,462.60	.00
Site Improvements to Provide Direct Entry and Egress Route from Foster Avenue to University Parking, Reapprop. FY '76	144,983.48	34,604.41	110,379.07	.00
Planning Through Completion of Design Development Drawings, for a Physical Education Building, Reapprop. FY '76	77,070.00	.00	77,070.00	.00
Fixed Equipment for the Abraham Lincoln Centre, Reapprop. FY '77	194,000.00	.00	194,000.00	.00
Remodeling, Including OSHA Compliance and Energy Conservation Projects	125,000.00	.00	125,000.00	.00
Remodeling of Existing Library Including Mechanical and Electrical Work	200,000.00	.00	200,000.00	.00
Durable Movable Equipment for the Abraham Lincoln Centre, Reapprop. FY '73	24,509.00	18,454.94	6,054.06	.00
Durable Movable Equipment for the Remodeled Abraham Lincoln Centre, Reapprop. FY '77	266,000.00	187,604.55	78,395.45	.00
Total	$ 1,737,646.53	$ 258,002.35	$ 1,479,644.18	.00
Conservation Capital Development Fund Permanent Improvements				
Statewide, Planning and Construction of Read Improvements and Parking Lots, Reapprop. FY '75	$ 369,736.51	$ 328,848.53	$ 40,887.98	$ 154,434.58
Black Hawk State Park, Site Improvements Including Reconstruction and Resurfacing of Roadways and Parking Lots	149,000.00	.00	149,000.00	.00
Jubilee College for Restoration & Improvements, Historical Buildings, Jubilee College State Park, Reapprop. FY '75	8,970.57	8,970.57	.00	.00
Argyle Lake State Park Site Improvements to Improve Roads, Reapprop. FY '78	289,000.00	25,370.35	263,629.65	.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Conservation Capital Development Fund Permanent Improvements (Continued)				
Black Hawk State Park, Remodeling & Rehabilitation, Utilities & Site Improvements of Lodge-Museum, Reapprop. FY '78	$ 146,042.95	$ 47,757.41	$ 98,285.54	.00
Starved Rock State Park, for Remodeling and Rehabilitation of the Lodge and Cabins Including Furnishings	992,000.00	.00	992,000.00	.00
Chain O'Lakes State Park, Site Improvements and Utilities to Provide a Campground, Reapprop. FY '78	85,600.00	11,774.90	73,825.10	.00
Stephen A. Forbes State Park, Site Improvements Including Parking and Roads, Reapprop. FY '78	179,970.30	79,993.48	99,976.82	.00
Crawford County Lake, for Construction Including Planning, Land Acquisition, Design and all Associated Costs	1,315,500.00	.00	1,315,500.00	.00
Fox Ridge State Park for Utilities and Renovate Water Supply System, Reapprop. FY 78	111,600.00	153.00	111,447.00	.00
Goose Lake Prairie State Park, Design, Planning, & Construction, Interpretive Displays, Reapprop. FY '78	66,500.00	19,536.35	46,963.65	.00
Lincoln Tomb State Memorial, Remodeling and Rehabilitation of Tomb and Site Residence, Reapprop. FY '78	121,755.60	78,217.56	43,538.04	.00
Mount Pulaski Court House, Remodeling and Rehabilitation of Court House, Reapprop. FY '78	89,594.96	47,035.77	42,559.19	.00
Shawneetown State Memorial Remodeling and Rehabilitation, Reapprop. FY '78	187,500.00	8,451.12	179,048.88	.00
Statewide, Land Acquisition and Related Costs, Reapprop. FY '75	2,641,971.91	443,431.99	2,198,539.92	.00
Statewide, Land Acquisition and Related Costs, Reapprop. FY '76	1,245,724.00	523,000.00	722,724.00	.00
Statewide, Planning, Improvement and Development of Sites and Campgrounds, Reapprop. FY '75	103,730.53	35,869.55	67,860.98	$ 35,869.55
Statewide, Land Acquisition and Related Costs, Reapprop. FY '78	2,128,662.80	1,056,540.73	1,072,122.07	.00
Statewide, Minor Capital Improvements at Various Locations, Reapprop. FY '78	69,625.00	11,185.02	58,439.98	.00
Sanganois Conservation Area, Construction & Site Improvements for Development of Levees	214,400.00	.00	214,400.00	.00
Statewide, Construction and Development of Multiple Use Facilities at Various Locations, Reapprop. FY '78	344,590.00	206,429.04	138,160.96	.00
Apple River Canyon State Park for Site Improvements, Reapprop. FY '76	60,167.22	37,154.70	23,012.52	.00
Kankakee River State Park, Utilities and Site Improvement, Including Trailer Dump Station, Reapprop. FY '78	62,295.12	59,827.58	2,467.54	1,486.45
Argyle Lake State Park, Site Improvements for Relocating Campground Facilities, Reapprop. FY '76	11,930.93	.00	11,930.93	.00
Bishop Hill State Memorial for Remodeling and Rehabilitation of Bjorklund Hotel, Reapprop. FY '76	16,652.88	8,100.00	8,552.88	.00
Des Plaines Conservation Area, Site Improvements Including Reconstruction and Resurfacing, Roadways & Parking Lots	245,400.00	71,838.13	173,561.87	.00
Statewide, for Remodeling, Rehabilitation and Expansion of the Little Grassy Fish Hatchery	5,000,000.00	.00	5,000,000.00	.00
Statewide, Land Acquisition and Related Costs	3,725,700.00	811,213.86	2,914,486.14	.00
Statewide, Minor Capital Improvements at Various Locations	557,500.00	13,172.46	544,327.54	.00
Buffalo Rock State Park, Construction Including the Installation of Guard Rail	28,700.00	.00	28,700.00	.00
Cahokia Court House State Park, Remodeling and Rehabilitation of the Court House	10,870.00	.00	10,870.00	.00
Champaign County Conservation Area, Utilities to Provide a Field Drainage System	8,800.00	.00	8,800.00	.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Conservation Capital Development Fund Permanent Improvements (Continued)				
Fort Kaskaskia State Park, Remodeling, Utilities and Site Improvements to Install a Water Distribution System	$ 43,300.00	.00	$ 43,300.00	.00
Hennepin Canal Parkway S.P. and A.A., Low Maintenance Culverts, Reapprop. FY '76	1,665,272.14	$ 1,218,514.48	446,757.66	.00
Hennepin Canal Parkway State Park, Installation of Low Maintenance Culverts and Site Improvements	250,000.00	.00	250,000.00	.00
Frank Holten State Park, Site & Lake Improvements; Channel and Day Use Development, Reapprop. FY '76	396,376.20	367,905.18	28,471.02	.00
Galena Complex, Remodeling and Rehabilitation of the Washburne House	37,500.00	83.50	37,416.50	.00
Galena Complex, Construction, Site Improvements & Equipment for Security System for Old Market House, U.S. Grant Home	12,500.00	.00	12,500.00	.00
Horseshoe Lake State Park Development Including Roads & Parking Improvements, Reapprop. FY '76	25,527.64	13,300.00	12,227.64	.00
Illini State Park Site Improvements for Campground Development, Reapprop. FY '76	31,412.03	24,507.06	6,904.97	.00
Illinois Beach State Park Day Use Developments, Reapprop. FY '76	284,855.03	41,416.42	243,438.61	.00
Lincoln Log Cabin State Park, Utilities & Site Improvements Including Expansion of the Water System	22,000.00	.00	22,000.00	.00
Lincoln Trail State Park, Utilities & Site Improvements Including Underground Electrical Distribution	9,750.00	.00	9,750.00	.00
William Powers Conservation Area, Site Improvements and Reconstruction & Resurfacing of Roads	10,900.00	.00	10,900.00	.00
Jubilee College State Park and State Memorial, Remodeling of Dormitory and Chapel Building	97,500.00	90.36	97,409.64	.00
Ramsey Lake State Park, Construction, Utilities & Site Improvements Including Sanitary Trailer Dumping Station	5,500.00	.00	5,500.00	.00
Kankakee River State Park Site Improvements for Day Use Development, Reapprop. FY '76	60,732.74	55,458.76	5,273.98	.00
Jubilee College State Park and State Memorial, Site Improvements and Reconstruction & Surfacing, Roadways & Parking	66,000.00	37.50	65,962.50	.00
Spring Lake Conservation Area, Utilities & Site Improvements to Develop an Improved Potable Water Supply	13,500.00	.00	13,500.00	.00
Starved Rock State Park, Remodeling, Site Improvements & Utilities for Fire Protection and Detection System at Lodge	37,600.00	.00	37,600.00	.00
Weldon Springs State Park, Construction & Site Improvements Including Renovation of Water Control Structures	7,650.00	.00	7,650.00	.00
White Pines Forest State Park, Utilities & Site Improvements Including Expansion of Water System & Sanitary Facilities	9,130.00	.00	9,130.00	.00
Morrison-Rockwood State Park, Site Improvements Including Reconstruction & Surfacing of Roadways and Parking Lots	84,200.00	2,362.85	81,837.15	.00
Morrison-Rockwood State Park Feasibility Study and Lake Improvements, Reapprop. FY '76	103,707.84	103,702.00	5.84	.00
Washington County Conservation Area, Site Improvements for Reconstruction & Surfacing of Roadways and Parking Lots	240,500.00	.00	240,500.00	.00
Construction and Development of Multiple Use Facilities, Reapprop. FY '73	316,272.90	300,564.55	15,708.35	$ 117,506.48
Statewide, Land Acquisition and Related Costs, Reapprop. FY '73	463,574.39	58,657.25	404,917.14	.00
Sangchris Lake State Park, Utilities for Day Use Development, Reapprop. FY '76	25,507.38	11,612.00	13,895.38	.00
Shabonna Lake and State Park Site Improvements Including Roads, Parking and Sanitary Facilities, Reapprop. FY '76	164.93	.00	164.93	.00

CAPITAL DEVELOPMENT BOARD (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Conservation Capital Development Fund Permanent Improvements (Concluded)				
Shelbyville Reservoir Eagle Creek State Park, Construction, Utilities and Site Improvements	$ 136,800.00	.00	$ 136,800.00	.00
Shawneetown State Memorial, Remodeling Including Installation of Heating and Ventilation System	90,000.00	.00	90,000.00	.00
Planning and Construction of a New Statewide Fish Hatchery, Reapprop. FY '76	158,640.00	$ 140,314.75	18,325.25	.00
Jubilee College for Remodeling for Restoration of Dormitory Wing at Jubilee College State Park, Reapprop. FY '77	43,972.46	43,946.13	26.33	.00
Vandalia State House State Memorial, Remodeling & Rehabilitation for Structural Stabilization, Reapprop. FY '77	37,188.01	32,750.58	4,437.43	.00
Rock Cut State Park for Roads and Area Development, Reapprop. FY '77	173,487.00	128,783.35	44,703.65	.00
Fort De Chartres State Park, Planning & Historic Reconstruction of Original Fort, Reapprop. FY '77	400,000.00	.00	400,000.00	.00
Lee County Conservation Area, Construction, Remodeling and Rehabilitation, Reapprop. FY '77	9,009.00	8,309.79	699.21	.00
Rend Lake Reservoir Wayne Fitzgerrell State Park, Construction, Utilities and Site Improvements	251,600.00	.00	251,600.00	.00
Mason State Forest Tree Nursery, Construction, Site Improvements & Utilities for Irrigation System	137,500.00	.00	137,500.00	.00
Mississippi Palisades State Park, Construction Including Installation of Guard Rail	73,000.00	.00	73,000.00	.00
Moraine View State Park, Construction, Utilities and Site Improvements, Development of Potable Water Supply	233,000.00	.00	233,000.00	.00
Randolph County Conservation Area, Site Improvements and Reconstruction & Surfacing of Roadways and Parking Lots	352,800.00	31,179.30	321,620.70	.00
Total	$ 27,007,420.97	$ 6,517,367.91	$ 20,490,053.06	$ 309,297.06
Jackson-Union Counties Regional Port District Capital Development Fund Awards and Grants				
Professional Services-Designs, Test Borings, Construction, Cost Estimates, First Phase Development, Reapprop. FY '78	$ 75,000.00	.00	$ 75,000.00	.00
Initial Site Acquisition, Site Preparation, Barge Anchorage, Reappropriation from FY '78	25,000.00	.00	25,000.00	.00
Total	$ 100,000.00	.00	$ 100,000.00	.00
Corrections General Revenue Fund Operations				
Conduct a Technical Evaluation of Adult Facilities	$ 530,000.00	$ 265.06	$ 529,734.94	.00
Corrections Capital Development Fund Permanent Improvements				
Pontiac Medium Security Unit, Planning for Construction of Guard Towers	$ 19,500.00	.00	$ 19,500.00	.00
Pontiac Medium Security Unit, Planning for Construction of a new Vocational/Educational Building	154,200.00	.00	154,200.00	.00
Dwight Correctional Center, Construction of Two 50-Bed Resident Units, Reapprop. FY '78	1,185,725.07	$ 1,147,803.57	37,921.50	$ 49,245.31
Dwight Correctional Center, Construction of a Multi-purpose Building, Reapprop. FY '78	545,742.71	544,732.71	1,010.00	42,786.08
Dwight Correctional Center, Remodeling & Rehabilitation, Various Mechanical Systems & Equipment, Reapprop. FY '78	42,289.26	32,799.45	9,489.81	9,569.16

CAPITAL DEVELOPMENT BOARD (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Corrections Capital Development Fund Permanent Improvements (Continued)				
Joliet Illinois Youth Center, Remodeling & Site Improvement for Dorms, Warehouse Building and Guard Tower, Reapprop. FY '78...	$ 308,598.10	$ 304,886.22	$ 3,711.88	$ 9,071.00
Lincoln Correctional Center, Remodeling & Rehabilitation and Site Improvements, Reapprop. FY '78............................	1,508,357.56	1,468,997.81	39,359.75	126,958.82
Menard Correctional Center, Construction, Multi-purpose Building, Armory Addition, & Cell House Partitions, Reapprop. FY '78......	596,476.03	503,400.10	93,075.93	.00
Menard Correctional Center, Site Improvement for Remodeling of Roads, Reapprop. FY '78....	37,711.23	37,420.00	291.23	.00
Pontiac Correctional Center, Site Improvement for the Demolition of Various Structures, Reapprop. FY '78............................	178,359.05	88,699.10	89,659.95	.00
Pontiac Correctional Center, Site Improvements & Utilities for Fencing, Guard Towers and Lighting, Reapprop. FY '78..................	312,651.87	312,299.89	351.98	.00
Vandalia Correctional Center, Planning for Rehabilitation of "I" Dorm & Rehabilitation of Plumbing & Locking Systems...............	125,000.00	.00	125,000.00	.00
Pontiac Correctional Center, Construction of Three 50-Resident Units and Remodeling of Dormitory, Reapprop. FY '78.................	1,726,727.97	1,720,152.27	6,575.70	38,428.75
Vandalia Correctional Center, Planning for Rehabilitation of the Sewage Treatment Plant.	66,000.00	.00	66,000.00	.00
Vandalia Correctional Center, Planning for Rehabilitation of the Fire Doors in Various Buildings..................................	5,000.00	.00	5,000.00	.00
St. Charles Illinois Youth Center, Remodeling of Cottages and Buildings to Upgrade Security & General Condition, Reapprop. FY '78........	322,987.39	321,039.87	1,947.52	.00
Menard Psychiatric Center, for Planning for Construction of a new Warehouse Facility.....	75,000.00	.00	75,000.00	.00
Menard Correctional Center, for Rehabilitation of the Center's Locking System..........	271,000.00	.00	271,000.00	.00
Menard Correctional Center, Planning & Construction for Completion of a New Medical Facility, Reapprop. FY '78..................	1,199,222.64	130,280.93	1,068,941.71	.00
Remodeling & Rehabilitation of Honor Dormitory to Provide Approximately 180 Additional Bedspaces..................................	850,000.00	60,721.44	789,278.56	.00
Stateville Correctional Center Installation of Incinerator & Replacement of Chimney Stack at Powerhouse, Reapprop. FY '78........	24,000.92	.00	24,000.92	.00
Stateville Correctional Center Construction of Multi-Purpose Building and Remodel Dormitory, Reapprop. FY '78.................	2,301,914.95	1,510,091.15	791,823.80	.00
Stateville Correctional Center Remodeling Including Installation of Spacesavers, Reapprop. FY '78............................	89,205.01	86,771.09	2,433.92	.00
Vandalia Correctional Center, Remodeling of Laundry....................................	66,740.03	62,072.11	4,667.92	.00
Sheridan Correctional Center, Construction of Two 50-Resident Units and Addition to Voc-Tech School, Reapprop. FY '78...............	1,351,603.36	1,215,281.07	136,322.29	.00
Sheridan Correctional Center, Remodeling of Dental and Medical Services Building.........	10,400.00	.00	10,400.00	.00
Sheridan Correctional Center, Durable Movable Equipment for the Dental and Medical Services Building..................................	17,000.00	.00	17,000.00	.00
Stateville Correctional Center for Planning for Remodeling and Rehabilitation of Guard Towers and the Chapel.......................	119,000.00	31.36	118,968.64	.00
Stateville Correctional Center for Planning for Remodeling and Rehabilitation of a Cellhouse Locking System........................	210,000.00	.00	210,000.00	.00
Stateville Correctional Center for Planning for Remodeling of Various Buildings for Energy Conservation............................	108,000.00	8.09	107,991.91	.00
Vandalia, Planning for Rehabilitation of Main Boiler Room..................................	45,000.00	45,000.00	.00	.00

CAPITAL DEVELOPMENT BOARD (Continued)

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Corrections Capital Development Fund Permanent Improvements (Continued)				
Vandalia Correctional Center, Planning for Site Improvements and Planning for a New Parking Lot and Gatehouse	$ 37,500.00	.00	$ 37,500.00	.00
Joliet Correctional Center, Planning for Remodeling of a Portion of the East Cellhouse for Use as a Visitor's Center	25,500.00	.00	25,500.00	.00
Joliet Correctional Center, Planning for Remodeling and Rehabilitation of the Sally Port and Guard Towers	39,000.00	.00	39,000.00	.00
Joliet Correctional Center, Planning for Remodeling and Rehabilitation of the Locking System	150,000.00	.00	150,000.00	.00
Vienna Correctional Center, Rehabilitation of Hospital Building for Energy Conservation	85,000.00	.00	85,000.00	.00
Vienna, Installation of Cathodic Protection on the Water Tower	18,750.00	$ 129.75	18,620.25	.00
Vienna Correctional Center, Correction of Defects, Steam Distributor & Electrical Systems, Reapprop. FY '76	257,754.54	8,385.50	249,369.04	.00
Joliet Correctional Center, Planning for Remodeling and Rehabilitation of the Medical Facility	360,000.00	.00	360,000.00	.00
Joliet Correctional Center, Remodeling of Reception and Classification Annex for Medical Services Programs	250,000.00	16,722.75	233,277.25	.00
Joliet Correctional Center, Installation of Resident Showers, East & West Cellblock & Remodel Old Showers	93,800.00	6,218.25	87,581.75	.00
Joliet Correctional Center, Remodeling of Dietary Building	195,000.00	6,070.00	188,930.00	.00
Pontiac, Inmates Dining Room, for Construction of Guard Towers, New Ceilings, Emergency Lighting & Sound System	590,500.00	.00	590,500.00	.00
Pontiac, Guard Towers, for the Design & Construction of Two 20 Foot and One 35 Foot Tower & Remodeling of 8 Wall Towers	548,500.00	.00	548,500.00	.00
Pontiac, Chapel & Auditorium, for Two Guard Towers, Repair Damage to Office, Replace Heat System & New Sound System	78,500.00	.00	78,500.00	.00
Pontiac, Warehouse Complex, Repair Damages to Existing Cold Storage Building, & Construct New Warehouse Complex	3,368,000.00	2.85	3,367,997.15	.00
Pontiac, Industries Building, for Construction & Remodeling of Windows, Storage Area, Gas Piping and Doors	169,500.00	3.24	169,496.76	.00
Menard Correctional Center, Remodeling & Rehabilitation, Water Filter Plant and Waste Water Treatment Facilities	400,000.00	.00	400,000.00	.00
Pontiac, North Cellhouse, for Design, Construction & Rehabilitation Including Windows, Guard Towers & Security Room	1,362,500.00	270,755.73	1,091,744.27	.00
Pontiac, South Cellhouse, for Design, Construction & Rehabilitation Including Windows, Guard Towers & Security Room	1,362,500.00	65,563.65	1,296,936.35	.00
Pontiac, West Cellhouse, for Design, Construction & Rehabilitation Including Windows, Locking System & Guard Tower	236,000.00	.00	236,000.00	.00
Stateville Correctional Center Utilities & Site Improvements Including Rehabilitation of the Sanitary System	260,000.00	8,044.75	251,955.25	.00
Stateville Correctional Center Rehabilitation of Well #5	123,200.00	3,892.85	119,307.15	.00
Stateville Correctional Center Remodeling & Rehabilitation of Cells Within the Round Cellhouses	3,831,900.00	105,994.09	3,725,905.91	.00
Stateville Correctional Center for Fixed Dietary Equipment	91,400.00	36.00	91,364.00	.00
Stateville Correctional Center for Remodeling of B House Cells Including Installation of Space Savers	543,750.00	30,452.00	513,298.00	.00
Stateville Correctional Center for the Rehabilitation of Guard Towers	200,000.00	13,439.00	186,561.00	.00
Stateville Correctional Center for Fixed Laundry Equipment	18,700.00	.00	18,700.00	.00

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Corrections **Capital Development Fund** **Permanent Improvements (Continued)**				
Stateville Correctional Center, Planning for Construction of Two New 150-Bed Resident Units	$ 1,400,000.00	.00	$ 1,400,000.00	.00
Pontiac Correctional Center, Planning for Rehabilitation of the Mechanical Systems in Various Buildings	195,000.00	.00	195,000.00	.00
Logan Correctional Center, for Planning, Construction & Remodeling, Vehicle Validation Sticker Printing Facility	331,000.00	.00	331,000.00	.00
Logan Correctional Center, Construction and Site Improvements for Vocational/Educational Building	750,000.00	$ 49,265.22	700,734.78	.00
Logan Correctional Center, Fixed Laundry Equipment	100,000.00	7,303.20	92,696.80	.00
Logan Correction Center, for Planning for Construction of a new Warehouse Facility	97,500.00	4.69	97,495.31	.00
Logan Correction Center, for Planning for Construction of an Addition to and Remodeling of the Dining Room	60,000.00	.00	60,000.00	.00
Pontiac Medium Security Unit, Planning for Construction of New Resident Cottages	280,800.00	.00	280,800.00	.00
Pontiac Correctional Center, Planning for Construction of Addition to the Visiting Area	16,500.00	.00	16,500.00	.00
Pontiac Correctional Center, Construction and Site Improvements Including a New Multi-Purpose Building	1,275,000.00	64,416.77	1,210,583.23	.00
Pontiac Correctional Center, Construction and Site Improvements Including a New Correctional Industries Building	300,000.00	.00	300,000.00	.00
Pontiac Correctional Center, Renovation of Sewerage System Including Installation of a Comminuter	88,300.00	6,317.75	81,982.25	.00
Pontiac Correctional Center, Addition to the Gate House	20,000.00	.00	20,000.00	.00
Illinois Youth Center - St. Charles, Planning for Construction of New Dietary Facility & Demolition of Buildings	210,000.00	.00	210,000.00	.00
Illinois Youth Center-St. Charles, Planning for Construction of New Resident Cottages to Provide 100 Beds	281,200.00	.00	281,200.00	.00
Illinois Youth Center, St. Charles, Construction of Four New Cottages Including Site Improvements	1,878,400.00	77,739.00	1,800,661.00	.00
Illinois Youth Center - Kankakee, Planning for a New 48 Bed Cottage	135,000.00	.00	135,000.00	.00
Illinois Youth Center, Kankakee, Construction and Site Improvements Including a New 24-Bed Cottage	469,600.00	.00	469,600.00	.00
Illinois Youth Center, Pere Marquette, Remodeling Including New Floor & In-Floor Mechanical Systems	16,000.00	8,831.25	7,168.75	.00
Illinois Youth Center, Valley View, Installation of Security Screens on Cottages	34,375.00	.00	34,375.00	.00
Illinois Youth Center - Kankakee, Planning for a New Dietary Facility	75,000.00	.00	75,000.00	.00
Sheridan Correctional Center, Remodeling of Dormitories, Reapprop. FY '77	21,634.55	8,117.98	13,516.57	$ 3,514.23
Dwight Correctional Center, Plumbing and Hot Water to Cottages and Replacement of Main Water Lines	297,500.00	.00	297,500.00	.00
Dwight Correctional Center, Remodeling for Laundry Equipment	20,500.00	.00	20,500.00	.00
Dwight Correctional Center, Electrical Rehabilitation of Various Buildings	424,000.00	.00	424,000.00	.00
Dwight Correctional Center, for Planning for Construction of an Addition to Jane Adams Hall	48,000.00	.00	48,000.00	.00
Dwight Correctional Center, for Planning of Site Improvements to Provide a Parking Lot & New Perimeter Lighting	31,500.00	.00	31,500.00	.00
Vandalia Correctional Center, Remodeling & Rehabilitation of "B" Dormitory, Reapprop. FY '77	28,602.63	24,380.88	4,221.75	.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Corrections Capital Development Fund Permanent Improvements (Concluded)				
Illinois Youth Center, Hanna City, Installation of a Water Softener	$ 21,500.00	.00	$ 21,500.00	.00
Illinois Youth Center, Hanna City, Remodeling of Resident Units	163,500.00	.00	163,500.00	.00
Total	$ 37,641,079.87	$ 10,374,575.38	$ 27,266,504.49	$ 279,573.35
Corrections State Criminal Justice Trust Fund Permanent Improvements				
Construction, Remodeling, and Rehabilitation to Menard Correctional Center Medical Facility, ILEC District Program	$ 431,250.00	$ 127,091.93	$ 304,158.07	.00
Corrections, New Facilities, Montgomery & Clinton Counties Capital Development Fund Permanent Improvements				
Land Acquisition, Two Correctional Facilities in Clinton & Montgomery Counties, Reapprop. FY '78	$ 4,967.58	$ 3,914.15	$ 1,053.43	.00
Architectural & Engineering Services for Two Correctional Facilities in Montgomery and Clinton Counties, Reapprop. FY '78	3,911,730.04	1,791,461.42	2,120,268.62	.00
Contingency Expenditures and Escalation Costs Associated with Correctional Facilities at Hillsboro & Clinton, Reapprop. FY '78	3,897,371.00	.00	3,897,371.00	.00
Centralia Correctional Center, Residential Housing	9,784,499.00	1,438,693.00	8,345,806.00	.00
Centralia Correctional Center, Site Development, Electrical Service, Street Lighting and Utilities, Reapprop. FY '78	2,740,000.00	620,522.25	2,119,477.75	.00
Centralia Correctional Center, Perimeter Fence with Sally Port, Gatehouse and Guard Towers, Reapprop. FY '78	1,029,500.00	272,012.87	757,487.13	.00
Centralia Correctional Center, Kitchen-Dining Facility with Warehouse and Maintenance Building, Reapprop. FY '78	3,678,600.00	136,349.51	3,542,250.49	.00
Centralia Correctional Center, Academic & Vocational Buildings, Voc-Tech. Building & Correctional Industries, Reapprop. FY '78	3,027,400.00	126,875.00	2,900,525.00	.00
Centralia Correctional Center, Administration Building, Receiving Area, Isolation Unit and Medical Facilities, Reapprop. FY '78	3,162,577.00	159,144.38	3,003,432.62	.00
Centralia Correctional Center, Multi-Purpose Building and Chapel, Reapprop. FY '78	968,000.00	18,443.50	949,556.50	.00
Hillsboro Correctional Center, Residential Housing, Reapprop. FY '78	9,470,700.00	1,728,153.01	7,742,546.99	.00
Hillsboro Correctional Center, Site Development, Electrical Service, Street Lighting and Utilities, Reapprop. FY '78	2,740,000.00	1,058,179.27	1,681,820.73	.00
Hillsboro Correctional Center, Perimeter Fence with Sally Port, Gatehouse and Guard Towers, Reapprop. FY '78	1,029,500.00	244,770.44	784,729.56	.00
Hillsboro Correctional Center, Kitchen-Dining Facilities, with Warehouse & Maintenance Building, Reapprop. FY '78	3,678,600.00	39,884.00	3,638,716.00	.00
Hillsboro Correctional Center, Academic & Vocational Building, Voc-Tech Building, & Correctional Industries, Reapprop. FY '78	3,027,400.00	121,928.75	2,905,471.25	.00
Hillsboro Correctional Center, Administration Building, Receiving Area, Isolation Unit and Medical Facilities, Reapprop. FY '78	3,720,520.00	244,465.82	3,476,054.18	.00
Hillsboro Correctional Center, Multi-Purpose Building and Chapel, Reapprop. FY '78	968,000.00	6,312.00	961,688.00	.00
Total	$ 56,839,364.62	$ 8,011,109.37	$ 48,828,255.25	.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Western Illinois University Capital Development Fund Permanent Improvements				
Installation of Computerized Energy Management System, and Steam Distribution System Improvements	$ 200,000.00	$ 14,426.75	$ 185,573.25	.00
Remodeling Including Replacement of Roof on Browne Hall, and OSHA Compliance Improvements.	84,000.00	53.91	83,946.09	.00
Construction of Library Building, Including Plans, Fixed Equipment, Site Development and Utilities, Reapprop. FY '76	1,060,934.65	913,743.74	147,190.91	.00
Durable Movable Equipment for the New Library, Reapprop. FY '78	946,305.00	326,379.27	619,925.73	.00
Fixed Bookstacks for the New Library, Reapprop. FY '78	246,365.44	205,369.74	40,995.70	.00
Construction of an Addition to the Existing Heating Plant System, Reapprop. FY '78	1,532,412.79	1,202,499.03	329,913.76	.00
Emergency Roof Repairs for Brophy Hall, Reapprop. FY '78	139,968.68	121,951.11	18,017.57	.00
Total	$ 4,209,986.56	$ 2,784,423.55	$ 1,425,563.01	.00
Illinois State University Capital Development Fund Permanent Improvements				
Connection of Utilities to the Computerized Energy Management System	$ 200,000.00	.00	$ 200,000.00	.00
Remodeling to Improve Access for the Handicapped Including Installation of Elevators in Various Buildings	495,000.00	$ 34,668.25	460,331.75	.00
Durable Movable Equipment for Phase I Remodeling of Old Milner Library	61,000.00	.00	61,000.00	.00
Completion of Remodeling, Old Milner Library, Including Electrical Plumbing and Airhandling Systems Work	1,477,000.00	64,889.95	1,412,110.05	.00
Remodeling and Rehabilitation of Milner Library, Reapprop. FY '76	18,051.39	14,483.54	3,567.85	.00
Durable Movable Equipment for Phase IV Remodeling of Felmley Hall	299,000.00	6,392.07	292,607.93	.00
Phase IV Remodeling, Felmley Hall, Reapprop. FY '78	1,840,910.24	1,060,317.67	780,592.57	.00
Construction of Library Building, Including Plans, Fixed Equipment, Site Development and Utilities, Reapprop. FY '76	246,514.50	44,272.00	202,242.50	.00
Remodeling and Rehabilitation of Milner Library, (Phase I), Reapprop. FY '78	499,950.32	287,316.47	212,633.85	.00
Fixed Equipment for Moulton Hall, Reapprop. FY '77	11,510.84	11,167.00	343.84	.00
Total	$ 5,148,937.29	$ 1,523,506.95	$ 3,625,430.34	.00
Attorney General Capital Development Fund Permanent Improvements				
Remodeling of Existing Cooling Tower to Increase Capacity & for Compliance with EPA Noise Standards, Reapprop. FY '78	$ 75,000.00	$ 71,047.47	$ 3,952.53	.00
Illinois Historical Library Capital Development Fund Permanent Improvements				
Old State Capitol, Springfield Rehabilitation Including Sidewalks and Perimeter Fence	$ 25,000.00	.00	$ 25,000.00	.00
Old State Capitol-Springfield, Mechanical Rehabilitation	85,000.00	$ 59.82	84,940.18	.00
Total	$ 110,000.00	$ 59.82	$ 109,940.18	.00
Northern Illinois University Capital Development Fund Permanent Improvements				
Durable Movable Equipment for the New Library Building, Reapprop. FY '75	$ 212,321.38	$ 19,673.98	$ 192,647.40	.00
Remodeling of Wirtz Hall to Include Mechanical and Electrical Work and Roof Rehabilitation	1,001,300.00	41,121.01	960,178.99	.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979)
Northern Illinois University Capital Development Fund Permanent Improvements (Concluded)				
Durable Movable Equipment for Davis Hall, Reapprop. FY '77	$ 27,830.22	$ 27,238.40	$ 598.82	$ 1,060.40
Remodeling for Math Department and Speech Laboratory, and Various Improvements for Compliance, Title IX Education Act	691,000.00	.00	691,000.00	.00
Construction of Library Building, Including Plans, Fixed Equipment, Utilities and Site Development, Reapprop. FY '73	220,216.25	10,024.13	210,192.12	.00
Pollution Control Including Planning, Construction, and Installation of Incinerator, Reapprop. FY '73	22,046.62	.00	22,046.62	.00
Durable Movable Equipment for the Music Buildings, Reapprop. FY '76	138,887.63	16,880.00	122,007.63	.00
Total	$ 2,373,886.10	$ 124,035.09	$ 2,249,880.17	$ 1,060.40
Governor General Revenue Fund Permanent Improvements				
Remodeling of the Interior of the Executive Mansion	$ 30,000.00	$ 75.39	$ 29,924.61	.00
Governor Capital Development Fund Permanent Improvements				
Remodeling and Rehabilitation of the Executive Mansion	$ 30,000.00	$ 15,340.10	$ 14,659.90	.00
Law Enforcement Road Fund Permanent Improvements				
District 16, Pecatonica, Construction of an Addition to District Headquarters, Reapprop. FY '78	$ 144,031.44	$ 61.92	$ 143,969.52	.00
District 7, Rock Island, Rehabilitation of Heating & Air-Conditioning System, Reapprop. FY '78	51,718.70	41,918.00	9,800.70	.00
Equipment & Site Improvements to Provide Two Radio Communications Towers at District 11A and 12A Headquarters	1.00	.00	1.00	.00
District 11A, Land Acquisition, Planning and Construction of New Headquarters Building, Reapprop. FY '78	389,288.85	387,426.88	1,861.97	$ 40,080.47
District 12A, Carmi, Planning and Construction of New Headquarters Building, Reapprop. FY '78	232,326.13	229,255.41	3,070.72	78,787.30
Chicago Radio Laboratory, Remodeling Radio Service Lab	9,800.00	95.82	9,704.18	.00
Crestwood, District 4, Remodeling to Provide an Entrance Enclosure	35,000.00	66.40	34,933.60	.00
Du Quoin, District 13, Site Improvements for the Firing Range	6,325.22	125.40	6,199.82	.00
Joliet, District 5, Construction & Site Improvements for an Addition to the Headquarters Building	196,250.00	57,087.15	139,162.85	.00
Macomb, District 14, Construction & Site Improvements for an Addition to the Headquarters Building	115,700.00	15,225.00	100,475.00	.00
Maryville, District 11, Construction & Site Improvements for an Addition to the Headquarters Building	275,700.00	6,400.00	269,300.00	.00
Metamora, District 10, Rehabilitation of the Headquarters Building Roof	55,000.00	66.01	54,933.99	.00
Pecatonica, District 16, Site Improvements Necessary to Extend and Resurface Driveway and Parking Lot	14,300.00	12,503.61	1,796.39	13,480.75
Rock Island, District 7, Remodeling of Garage to Office Space and Storage	17,000.00	101.07	16,898.93	.00
Springfield, Academy, Site Improvements and Utilities to Provide Supplemental Fuel Supply	25,000.00	.00	25,000.00	.00
Total	$ 1,882,086.57	$ 604,277.02	$ 1,278,286.78	$ 137,295.42

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Law Enforcement Capital Development Fund Permanent Improvements		
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Total	$ [illegible]	$ [illegible]
Mental Health Capital Development Fund Permanent Improvements		
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TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Mental Health Capital Development Fund Permanent Improvements (Continued)				
Chicago Read Mental Health Center, Remodeling of Various Buildings to Comply with Fire Codes	$ 150,000.00	.00	$ 150,000.00	.00
A.L. Bowen Developmental Center, Remodeling of "B" Building	400,000.00	.00	400,000.00	.00
Anna Mental Health Center, Installation of Fixed Refrigeration Equipment	63,600.00	.00	63,600.00	.00
Galesburg Mental Health Center Heating Plant Improvements, Reapprop. FY '75	28,589.30	$ 11,883.43	16,705.87	.00
Anna Mental Health Center, Remodeling, Replacement of Doors, Correction of Licensing Deficiencies, Reapprop. FY '78	397,520.50	303,701.39	93,819.11	.00
A. L. Bowen Developmental Center-Planning Through Construction Documents for Remodeling of B-Building, Reapprop. FY '78	28,100.85	26,573.85	1,527.00	.00
A. L. Bowen Developmental Center-Remodel Building C-2, Partition Ward Areas, Upgrade Heating System, Reapprop. FY '78	209,756.94	209,348.43	408.51	$ 29,819.73
Chicago-Read Mental Health Center, Remodel Various Buildings to Correct Fire Code & Licensing Deficiencies, Reapprop. FY '78	297,187.52	267,594.06	29,593.46	53,158.33
Dixon Developmental Center, Remodel Infirmary 81, Partition Ward Areas, Extend Cooling System, Reapprop. FY '78	489,197.69	487,817.68	1,380.01	15,445.02
Dixon Developmental Center, Remodel Various Buildings, Installation of Sprinkler Systems, Reapprop. FY '78	226,533.02	218,117.82	8,415.20	51,025.75
Dixon Developmental Center, Planning Through Construction Documents, Remodeling Building B-10 & Dining Room, Reapprop. FY '78	60,000.00	.00	60,000.00	.00
Elgin Mental Health Center, Utilities, Underground Electrical System, Fire Alarm System Tieback, Reapprop. FY '78	1,159,071.38	67,496.80	1,091,574.58	.00
Dixon Developmental Center, Remodeling Veterans Diagnostic Building, Reapprop. FY '78	880,884.50	345,861.30	535,023.20	.00
Dixon Developmental Center, Remodeling Various Buildings and Install Sprinkler Systems Reapprop. FY '78	124,165.68	118,333.23	5,832.45	27,528.40
Fox Mental Health Center, Remodeling Residential Units to Correct Licensing Deficiencies, Reapprop. FY '78	243,000.00	17.82	242,982.18	.00
Galesburg Mental Health Center Remodeling Various Buildings, Install Fire Alarms, Doors & Sprinkler System, Reapprop. FY '78	525,130.94	396,668.18	128,462.76	.00
Illinois Mental Health Institute Chicago, Remodel ISPI Building, Replace Roof & Install Smoke Detectors, Reapprop. FY '78	137,500.00	51,564.82	85,935.18	.00
Illinois Mental Health Institute Chicago, Remodel Buildings, Replace Roof & Partition Ward Areas, Reapprop. FY '78	1,200,546.68	805,956.99	394,589.69	.00
Kankakee Developmental Center, Remodel Buildings 62 & 82, Roof Replacement and Plumbing & Heating Upgrade, Reapprop. FY '78	1,022,505.52	533,185.32	489,320.20	.00
Lincoln Developmental Center, Site Improvements, Construct Coal Storage Retention Wall & Demolish Buildings, Reapprop. FY '78	99,932.41	96,932.41	3,000.00	.00
Lincoln Developmental Center, Remodeling of Bowen and Fox Cottages	1,240,000.00	14.10	1,239,985.90	.00
Madden Mental Health Center, Remodel Restrooms & Dayrooms and Roof Rehabilitation, Reapprop. FY '78	209,590.38	191,872.86	17,717.52	.00
Manteno Mental Health Center, Remodel Employee's Cafeteria & Install Fixed Food Service Equipment, Reapprop. FY '78	460,295.80	211,618.39	248,677.41	.00
Manteno Mental Health Center, Remodeling to Complete James Building, Reapprop. FY '78	221,042.28	207,776.18	13,266.10	.00
Meyer Mental Health Center, Decatur, Remodel Buildings to Correct Code Deficiencies, Reapprop. FY '78	70,933.53	52,397.27	18,536.26	22,965.50
Murray Developmental Center, Centralia, Remodel Cottages, Partition Ward Areas, Remodel Bathrooms, Reapprop. FY '78	63,612.27	35,738.79	27,873.48	.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Mental Health Capital Development Fund Permanent Improvements (Concluded)				
Murray Developmental Center, Centralia, Rehabilitation of Various Roofs, Reapprop. FY '78	$ 314,724.00	$ 278,668.19	$ 36,055.81	.00
Tinley Park Mental Health Center, Remodeling and Rehabilitation of Water Treatment Plant, Reapprop. FY '78	150,791.40	121,851.50	28,939.90	.00
Illinois Institute for Developmental Disabilities, Chicago, Remodeling and Rehabilitation	226,900.00	114.96	226,785.04	.00
Governor Samuel H. Shapiro Developmental Center, Remodeling of Building #91 and Building #83	1,250,000.00	35,516.60	1,214,483.40	.00
Galesburg Mental Health Center-Correction of Structural Deficiencies Including Roofs, Wall Surfaces and Doors	1,022,000.00	.00	1,022,000.00	.00
Waukegan Developmental Center, Remodeling Various Buildings Including Installation of Ventilation Systems	214,500.00	.00	214,500.00	.00
Alton Mental Health Center, Roof Replacement, Various Buildings	97,000.00	105.12	96,894.88	.00
Galesburg Mental Health Center-Remodeling of Various Buildings, Including Emergency Lighting and Sprinkler Systems	278,900.00	23,023.89	255,876.11	.00
Galesburg Mental Health Center-Replacement of Boilers, Reapprop. FY '73	16,180.51	12,041.16	4,139.35	.00
Total	$ 17,195,671.14	$ 5,180,198.04	$ 12,015,473.10	$ 199,942.73
Mental Health - Projects Pursuant to HB-289, 79th G.A. Capital Development Fund Permanent Improvements				
Galesburg Mental Health Center Necessary Improvements to the Heating Plant to Meet EPA Requirements, Reapprop. FY '76	$ 50,350.83	$ 15,938.52	$ 34,412.31	.00
Manteno Mental Health Center, Utilities Including Construction of Sewer Line Extension, Reapprop. FY '76	93,725.00	.00	93,725.00	.00
Murray Developmental Center, Centralia, Rehabilitation and Remodeling of Several Cottages, Reapprop. FY '76	6,523.59	6,523.29	.30	$ 3,478.93
Total	$ 150,599.42	$ 22,461.81	$ 128,137.61	$ 3,478.93
Southern Illinois University Capital Development Fund Permanent Improvements				
Carbondale, Planning Through Construction Drawings for Agricultural Buildings, Reapprop. FY '78	$ 90,000.00	.00	$ 90,000.00	.00
Carbondale, Remodeling and Rehabilitation of Muckleroy Arena into Office and Lab Space, Reapprop. FY '78	442,813.25	$ 357,303.87	85,509.38	.00
Carbondale, Construction of an Agricultural Feed Mill, Reapprop. FY '78	542,789.80	38,205.76	504,584.04	.00
Carbondale, Durable Movable Equipment for Agricultural Feed Mill, Reapprop. FY '78	27,000.00	.00	27,000.00	.00
Edwardsville, Durable Moveable Equipment for the Business Division Office & Classroom Building, Reapprop. FY '75	25,658.85	23,729.62	1,929.23	$ 3,899.38
Carbondale, Durable Movable Equipment for the School of Technical Careers, Reapprop. FY '78	825,000.00	659,160.32	165,839.68	.00
Carbondale, Schematic & Design Development Drawings for Central Steam Plant Emission Control System, Reapprop. FY '78	159,000.00	.00	159,000.00	.00
Carbondale, Remodeling and Rehabilitation of Parkinson Laboratory Including Utilities, Reapprop. FY '78	1,983,475.40	1,306,878.32	676,597.08	.00
Edwardsville, Remodeling Fume Hood System to Include Life Safety and OSHA Requirements, Reapprop. FY '78	61,000.00	61,000.00	.00	.00
Edwardsville, Durable Moveable Equipment for the Education Classroom & Office Building, Reapprop. FY '75	112,845.10	111,912.21	932.89	.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Southern Illinois University Capital Development Fund Permanent Improvements (Continued)				
Springfield Medical Facilities-Durable Movable Equipment for Temporary Group II Medical Facilities, Reapprop. FY '75	$ 314.98	$ 312.65	$ 2.33	$ 312.65
Edwardsville, Correct Masonry Problems in Four Core Buildings, Reapprop. FY '78	247,000.00	231.69	246,768.31	62.37
Edwardsville, Improvements to Classroom & Office Buildings II & III as Required by Federal Grants, Reapprop. FY '78	99,292.00	351.21	98,940.79	98.01
Carbondale, Construction of School of Technical Careers Building, Reapprop. FY '76	1,302,866.06	886,724.16	416,141.90	.00
Carbondale, Remodeling and Rehabilitation of Parkinson Lab, Including Plans and Specifications, Reapprop. FY '76	29,998.00	.00	29,998.00	.00
Carbondale, Remodeling and Rehabilitation of a Women's Gym, Including Plans and Specifications, Reapprop. FY '76	155,060.85	122,190.65	32,870.20	.00
Carbondale, Remodeling the Agricultural Building to Include Air Conditioning and Ventilation	1,650,000.00	44,183.70	1,605,816.30	.00
Carbondale, Provision of Central Steam System in Power Plant Including Plans and Specifications, Reapprop. FY '76	408,819.70	319,650.53	89,169.17	.00
Carbondale, Planning for a School of Law, Reapprop. FY '76	21,154.61	21,154.61	.00	.00
Springfield Medical Facilities-Durable Movable Equipment for Medical Instructional Facilities, Group II, Reapprop. FY '76	144,338.56	100,090.73	44,247.83	.00
Springfield Medical Facilities-Site Improvements for Medical Instructional Facilities, Phase II, Reapprop. FY '76	29,913.80	.00	29,913.80	.00
Edwardsville, Remodeling to Redesign & Install Fume Hood System in the Science Building, Reapprop. FY '77	80,989.07	80,318.53	670.54	7,616.96
Edwardsville, Tertiary Treatment Facility and Out-Flow Line to Meet EPA Standards, Reapprop. FY '77	411,940.44	206,072.44	205,868.00	.00
Springfield Medical Facilities-Construction of Group II Medical Facilities, Reapprop. FY '73	260,028.16	7,260.46	252,767.70	.00
Carbondale, Durable Movable Equipment for Remodeling of Parkinson Laboratory	810,000.00	151,104.53	658,895.47	.00
Carbondale, Planning for Installation of Central Steam Plant Emission Control System	393,800.00	45,162.00	348,638.00	.00
Carbondale, Remodeling to Expand the Existing Computerized Energy Management System	298,000.00	.00	298,000.00	.00
Carbondale, Remodeling to Comply with Handicapped Access Regulations	443,500.00	.00	443,500.00	.00
Carbondale, Remodeling of the Steam Generating Plant, Altgeld Hall, Morris Library, Pulliam Hall & Other Buildings	258,500.00	.00	258,500.00	.00
Springfield Medical Facilities-Rehabilitation & Remodeling to Comply with Handicapped Access Regulations	58,300.00	.00	58,300.00	.00
Edwardsville Campus, Remodeling to Improve Computerized Energy Management System	257,000.00	.00	257,000.00	.00
Edwardsville Campus, Remodeling Including OSHA Compliance in Core Buildings and Roof Replacement	409,000.00	.00	409,000.00	.00
Alton Dental Facilities, Remodeling Including the Installation of Storm Windows and Insulation	74,000.00	.00	74,000.00	.00
Edwardsville, Planning for a Permanent Building for Physical Education, Health Education and Recreation Program	641,000.00	.00	641,000.00	.00
Edwardsville, Planning for Construction of Permanent Facilities of Physical Education Programs, Reappropriation FY '78	190,000.00	.00	190,000.00	.00
Carbondale, Planning Through Construction Documents for Permanent Facilities, School of Law, Reapprop. FY '78	250,400.00	250,000.00	400.00	.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Southern Illinois University Capital Development Fund Permanent Improvements (Concluded)				
Carbondale, Completion of Planning and Construction for Permanent Facilities for the School of Law	$ 6,400,000.00	$ 120,428.50	$ 6,279,571.50	.00
Carbondale, Planning and Providing Utilities for the School of Law Building	1,180,000.00	.00	1,180,000.00	.00
Total	$ 20,774,798.63	$ 4,913,426.49	$ 15,861,372.14	$ 11,989.37
Military and Naval Capital Development Fund Permanent Improvements				
Camp Lincoln Military Facility Planning for a New State Armory, State's Share	$ 23,000.00	.00	$ 23,000.00	.00
Camp Lincoln, Springfield, Planning for Construction of State Military Facility, Reapprop. FY '76	22,755.22	$ 15,452.89	7,302.33	.00
Camp Lincoln, Springfield, Construction of a State Military Facility, Reapprop. FY '77	344,260.00	344,260.00	.00	.00
Bloomington Armory, Site Improvements to Construct Parking Lot, Reapprop. FY '78	23,000.00	21,932.26	1,067.74	.00
Camp Lincoln - Springfield, State Share of Planning for New State Armory, Reapprop. FY 78	26,000.00	.00	26,000.00	.00
Camp Lincoln - Springfield, Remodeling & Rehabilitation of Heating System, Reapprop. FY '78	74,494.49	74,368.87	125.62	.00
General Jones Armory-Chicago, Remodeling & Rehabilitation of Mechanical Systems, Reapprop. FY '78	228,155.46	223,359.42	4,796.04	$ 32,704.30
Madison Street Armory-Chicago, Remodeling & Rehabilitation of Interior and Exterior, Reapprop. FY '78	178,959.57	7,432.00	171,527.57	.00
Marseilles Armory, State's Share of Construction of a New Armory, Reapprop. FY '78	213,000.00	.00	213,000.00	.00
Mattoon Armory, Site Improvements to Rehabilitate Parking Lot, Reapprop. FY '78	19,300.00	.00	19,300.00	.00
Peoria Armory, Remodeling and Rehabilitation of Electrical Service, Reapprop. FY '78	17,192.94	14,974.00	2,218.94	.00
Woodstock Armory, Remodeling and Rehabilitation of Electrical and Plumbing Systems, Reapprop. FY '78	20,500.00	20,500.00	.00	1,987.96
Carbondale Armory, for Land Acquisition	40,000.00	38,975.00	1,025.00	.00
Completion of Various Projects	941,500.00	.00	941,500.00	.00
Total	$ 2,172,117.68	$ 761,254.44	$ 1,410,863.24	$ 34,692.26
Mines and Minerals Capital Development Fund Permanent Improvements				
Planning Necessary for Land Reclamation as Provided for in Abandoned Mined Lands Reclamation Act, Reapprop. FY '78	$ 150,000.00	$ 51,004.23	$ 98,995.77	.00
Statewide, Engineering Studies, Design, Land Acquisition and Site Improvements Per Abandoned Mined Lands Act	400,000.00	.00	400,000.00	.00
Goose Lake Prairie State Park, Site Improvements to Reclaim Fifty Acres of Abandoned Mined Land	300,000.00	47.25	299,952.75	.00
Total	$ 850,000.00	$ 51,051.48	$ 798,948.52	.00
University of Illinois Capital Development Fund Permanent Improvements				
Urbana-Champaign Campus, Construction of Turner Hall Addition, Reapprop. FY '76	$ 500,804.34	$ 345,346.88	$ 155,457.46	.00
Urbana-Champaign, Construction of Two Veterinary Medicine Research Buildings, Reapprop. FY '78	360,000.00	27,155.19	332,844.81	.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
University of Illinois Capital Development Fund Permanent Improvements (Continued)				
Urbana/Champaign, Consolidation of the Dairy Research Facility, Reapprop. FY '78	$ 438,975.00	$ 195,245.02	$ 243,729.98	.00
Urbana/Champaign, Acquisition of Agricultural Research Land Reapprop. FY '78	400,000.00	400,000.00	.00	.00
Urbana/Champaign, Planning, Including Construction Drawings, Veterinary Medicine Sciences Building, Reapprop. FY '78	816,270.00	601,027.60	215,242.40	.00
Medical Center Campus, Chicago Design Development to Replace the University Hospital in Chicago, Reapprop. FY '75	63,269.92	63,269.92	.00	.00
Urbana/Champaign, Planning, Including Construction Drawings, Agricultural Engineering Building, Reapprop. FY '78	306,700.00	288,097.62	18,602.38	.00
Medical Center Campus, Chicago Durable Movable Equipment for the Replacement Hospital, Reapprop. FY '78	6,000,000.00	1,376,454.40	4,623,545.60	.00
Medical Center Campus, Chicago Durable Movable Equipment for the School of Public Health, Reapprop. FY '78	91,800.00	91,699.82	100.18	$ 54,004.82
Urbana-Champaign Campus, Durable Movable Equipment for Turner Hall, Reapprop. FY '78	879,933.78	751,079.26	128,854.52	.00
Urbana-Champaign Campus, Construction of Crash Rescue Facility at Willard Airport, Reapprop. FY '78	60,000.00	35,158.95	24,841.05	.00
Medical Center Campus, Chicago Remodeling & Rehabilitation, Areas Within the College of Medicine, Reapprop. FY '76	125,317.31	118,910.75	6,406.56	.00
Medical Center Campus, Chicago Moveable Equipment for Remodeled Areas of College of Medicine, Reapprop. FY '75	48,281.28	44,856.52	3,424.76	.00
Chicago Circle Campus, Remodel Roosevelt Road Building, Reapprop. FY '76	41,385.20	29,947.99	11,437.21	.00
Chicago Circle Campus, Site Improvements Including Campus Illuminations, Reapprop. FY '76	4,101.88	.00	4,101.88	.00
Chicago Circle Campus, Site Improvements to Complete a Program of Upgrading Exterior Lighting, Reapprop. FY '77	165,693.60	160,840.23	4,853.37	31,305.42
Medical Center Campus, Chicago Construction of 500 Bed University Hospital, Reapprop. FY '76.	22,306,949.77	16,376,501.13	5,930,448.64	.00
Urbana-Champaign Campus, Conversion and Remodeling of Veterinary Medicine Small Animal Clinic, Reapprop. FY '76	100,444.91	98,796.43	1,648.48	.00
Urbana-Champaign Campus, Remodeling & Rehabilitation, Old Large Animal Clinic into a Meats Lab, Reapprop. FY '76	432,935.34	382,305.60	50,629.74	.00
Medical Center Campus, Chicago Remodeling & Rehabilitation of S.U.D.M.P. Unit #1, Reapprop. FY '76	68,699.03	67,758.60	940.43	.00
Urbana-Champaign Campus, Construction of the Medical Sciences Building, Reapprop. FY '73	38,265.70	34,351.85	3,913.85	.00
Urbana/Champaign Campus, Remodeling of English Building	1,500,000.00	27,000.00	1,473,000.00	
Urbana/Champaign Campus, Durable Movable Equipment for the English Building	35,000.00	.00	35,000.00	.00
Urbana/Champaign, Durable Movable Equipment for the Veterinary Medicine Research Buildings	75,000.00	.00	75,000.00	.00
Urbana/Champaign, Planning & Construction, Veterinary Medicine Basic Sciences Building and Utility Extensions	21,027,800.00	.00	21,027,800.00	.00
Urbana/Champaign, Planning & Construction for Agricultural Engineering Sciences Building	7,612,900.00	.00	7,612,900.00	.00
Urbana/Champaign Campus, Durable Moveable Equipment for the Remodeling of Freer Gymnasium	25,000.00	.00	25,000.00	.0
Chicago Circle Campus, Expansion of Computerized Energy Management System	1,010,000.00	.00	1,010,000.00	.0
Chicago Circle Campus, Site Improvements Including Traffic Signals and Improvements for Pedestrian Safety	55,000.00	.00	55,000.00	.0
Chicago Circle Campus, Remodeling, Roof and Gutter Replacement for Library and Other Buildings	650,000.00	.00	650,000.00	.0
Medical Center Campus, Durable Moveable Equipment, 2nd Unit Dentistry-Medicine-Pharmacy Building	227,000.00	21,177.40	205,822.60	.0

CAPITAL DEVELOPMENT BOARD (Continued)

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	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
University of Illinois Capital Development Fund Permanent Improvements (Concluded)				
Medical Center Campus, Remodeling, Roof Replacement for Biological Resources Building, & OSHA Regulations Compliance	$ 613,400.00	$ 150.00	$ 613,250.00	.00
Medical Center, Remodeling of the Second Unit Denistry-Medicine-Pharmacy Building to Include Air-Conditioning	1,339,500.00	18,000.00	1,321,500.00	.00
Urbana/Champaign Campus, Expansion of Computerized Energy Management System	710,000.00	.00	710,000.00	.00
Urbana/Champaign Campus, Remodeling of Morrill Hall and Animal Science Lab to Comply with HEW Regulations	520,000.00	7,575.00	512,425.00	.00
Urbana/Champaign Campus, Durable Movable Equipment for Morrill Hall and Animal Science Laboratory	70,200.00	.00	70,200.00	.00
Urbana/Champaign Campus, Remodeling, Code Compliance and Energy Conservation Projects, Various Buildings	1,402,300.00	116,528.41	1,285,771.59	.00
Urbana/Champaign Campus, Durable Movable Equipment for the Remodeling of Noyes Laboratory	8,000.00	.00	8,000.00	.00
Urbana/Champaign Campus, Durable Movable Equipment for the Remodeling of Gregory Hall	60,000.00	.00	60,000.00	.00
Peoria School of Medicine, Construction of Building, Including Plans, Utilities & Equipment, Reappropriated FY '74	101,489.83	.00	101,489.83	.00
Rockford School of Medicine, Remodeling Including Code Corrections and Building Systems Improvements	251,000.00	13,636.00	237,364.00	.00
Land Acquisition, Design, and Construction (3/4 Cost) Agricultural Research Center West Central Illinois, Reappropriated FY'78	313,425.00	240,710.06	72,714.94	.00
Total	$ 70,856,841.89	$ 21,933,580.63	$ 48,923,261.26	$ 85,310.24
Illinois Community College Board Capital Development Fund Awards and Grants				
Repair of a Roof at John A. Logan Community College	$ 187,500.00	$ 139,560.08	$ 47,939.92	.00
Loop College, Site Evaluation and Planning for Construction of Phase I Facilities, Reappropriated FY'75	894,698.70	.00	894,698.70	.00
Oakton Community College-District 535 Construction of Phase I Basic Faculty Building, Reappropriated FY'76	8,516,631.81	5,392,772.28	3,123,859.53	.00
Blackhawk College East-District 503 Construction of Phase IA and IB Facilities, Exterior Utilities, Reappropriated FY'76	577,927.89	372,249.44	205,678.45	.00
Lewis & Clark Community College, Construction of Phase I, Vocational-Technical Education Facility, Reappropriated FY'78	2,394,769.00	1,775,813.66	618,955.34	.00
Lewis & Clark Community College Reimbursement for Site Development, Parking Lots, Water Lines & Sewers, Reappropriated FY'78	400,683.00	371,406.00	29,277.00	.00
William Rainey Harper, District 512, Construction of Vocational-Technical Building I & Utilities Extension, Reappropriated FY'78	2,241,075.00	1,345,251.35	895,823.65	.00
DuPage College, District 502, Construction Drawing for the Learning Resource Center Building, Reappropriated FY'77	496,302.00	.00	496,302.00	.00
DuPage College, District 502, Land Reimbursement for Learning Resource Center Building, Reappropriated FY'77	562,500.00	.00	562,500.00	.00
William Rainey Harper, District 512, Construction of Building J, Site Improvements & Fixed Equipment, Reappropriated FY'77	2,198,596.00	1,360,896.79	837,699.21	.00
College of Lake County District 532, Construction of Learning Resource Center Building & Fixed Equipment, Reappropriated FY'77	3,201,225.00	154.50	3,201,070.50	.00
College of Lake County, District 532, Land Reimbursement for Learning Resource Center Building, Reappropriated FY'77	11,250.00	.00	11,250.00	.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Illinois Community College Board Capital Development Fund Awards and Grants (Concluded)				
Oakton Community College-District 535 Planning Through Construction Drawings for Phase II Basic Facilities Building, Reappropriated FY'77	$ 252,952.00	.00	$ 252,952.00	.00
Oakton Community College-District 535 Land Reimbursement for Phase II Basic Facilities Building (52 Acres), Reappropriated FY'77	701,480.00	.00	701,480.00	.00
Loop College, Construction Drawings for Phase I Basic Facilities Buildings, Reappropriated FY'77	1,012,629.00	.00	1,012,629.00	.00
Loop College, Land Aquisition for Phase I Basic Facilities Building, Reappropriated FY'77	4,500,000.00	.00	4,500,000.00	.00
Illinois Community College Board, Various Permanent Improvements Required by U.S. Department of HEW, Reappropriated FY'78	66,550.00	$ 23,268.82	43,281.18	.00
Trition Community College, District 504, Construction of Vocational-Technical Community College Including Utilities, Reappropriated FY'78	6,680,000.00	129,934.80	6,550,065.20	.00
Southeastern Illinois College, Improvements to Buildings A, B & C and Compliance with OSHA Requirements, Reappropriated FY'78	36,910.05	25,198.97	11,711.08	.00
Belleville Area College, District 522, Construction of Physical Education, Classroom, and Laboratory Building, Reappropriated FY'78	699,927.10	.00	699,927.10	.00
State Community College of East St. Louis, Construction at the Skill Training Center, Reappropriated FY'78	300,000.00	.00	300,000.00	.00
State Community College of East St. Louis, Durable Movable Equipment for Skill Training Center, Reappropriated FY'78	30,000.00	.00	30,000.00	.00
Carl Sandburg Community College, Construction of Phase IA Facilities, Reappropriated FY'75	166,191.02	9,031.00	157,160.02	.00
Blackhawk College-Quad Cities for Remodeling to Comply with Handicapped Access Regulations	55,700.00	.00	55,700.00	.00
Oakton Community College, Utilities and Site Improvements Including Access Roads, Parking and Site Lighting	1,475,900.00	163.50	1,475,736.50	.00
Shawnee Community College, District 533 Construction of Phase I Facilities, Reappropriated FY'73	64,742.92	36,837.34	27,905.58	.00
State Community College, for Planning, Construction & Site Improvements for New Academic Building and Resource Center	1,600,000.00	73,032.00	1,526,968.00	.00
State Community College of East St. Louis, Planning Land Aquisition & Construction, Academic Building, Reappropriated FY'75	3,913,796.76	570,700.01	3,343,096.75	.00
East St. Louis Community College & Vocational-Technical Center, Land & Construction for Skill Training Center, Reappropriated FY'76	1,762,076.17	228,090.22	1,533,985.95	.00
East St. Louis Community College & Vocational-Technical Center, Movable Equipment for Skill Training Center, Reappropriated FY'76	112,000.00	.00	112,000.00	.00
Total	$ 45,114,013.42	$ 11,854,360.76	$ 33,259,652.66	.00
State Board of Education Capital Development Fund Awards and Grants				
For Little Wabash Area Vocational Center - Carmi, Reappropriated FY'76	$ 239,567.82	$ 155,208.04	$ 84,359.78	.00
Planning for Construction of Secondary Vocational-Technical School at East St. Louis, Reappropriated FY'76	88,255.52	30,087.65	58,167.87	.00
Sauk Area Career Center - Crestwood, Construction of Secondary Vocational-Technical School, Reappropriated FY'78	4,080,000.00	183.75	4,079,816.25	.00
Total	$ 4,407,823.34	$ 185,479.44	$ 4,222,343.90	.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
State Board of Education Capital Development Fund Permanent Improvements				
Remodel Vacant Nurses Dorm in Chicago for Residential Service Center for the Deaf/Blind, Reappropriated FY'77	$ 367,800.00	.00	$ 367,800.00	.00
Registration and Education Capital Development Fund Permanent Improvements				
Completion of Various Projects Reappropriated FY'78	$ 299,966.34	$ 58,516.14	$ 241,450.20	.00
Completion of Various Projects	300,000.00	1,725.55	298,274.45	.00
Total	$ 599,966.34	$ 60,241.69	$ 539,724.65	.00
State Fair Agency Capital Development Fund Permanent Improvements				
Illinois State Fairgrounds-Springfield, Construction of Goat Barn, Reappropriated FY'78	$ 68,675.00	$ 67,861.32	$ 813.68	.00
Illinois State Fairgrounds-Springfield, Remodeling to Provide Grandstand Seating, Reappropriated FY'78	124,918.00	123,088.28	1,829.72	.00
Illinois State Fairgrounds-Springfield Remodeling & Rehabilitation of Grandstand Stage, Reappropriated FY'78	88,647.77	85,685.75	2,962.02	.00
Illinois State Fairgrounds-Springfield Remodeling & Rehabilitation of the Swine Pavilion-Building 28, Reappropriated FY'78	613,712.00	479,436.88	134,275.12	.00
Illinois State Fairgrounds-Springfield Planning for Remodeling of State Fairgrounds, Buildings & Utilities, Reappropriated FY'78	450,000.00	131,295.67	318,704.33	.00
State Fairgrounds, Springfield Remodeling Grandstand Stage Including Deck, Dressing Rooms and Utilities	225,000.00	94,830.52	130,169.48	.00
State Fairgrounds, Springfield Rehabilitation of the Series 18 Horse Barns	308,700.00	18,245.98	290,454.02	.00
State Fairgrounds, Springfield Rehabilitation, Building 29, Junior Home Economics Building	1,155,600.00	84,990.68	1,070,609.32	.00
State Fairgrounds-Springfield Rehabilitation of Roads and Sidewalks	177,500.00	.00	177,500.00	.00
State Fairgrounds, Springfield Rehabilitation, Building 26, Sale Barn	67,100.00	5,108.30	61,991.70	.00
Total	$ 3,279,852.77	$ 1,090,543.38	$ 2,189,309.39	.00
Revenue Capital Development Fund Permanent Improvements				
Tax Processing Center, Springfield-Remodeling to Provide Security and Fire Safety Systems, Reappropriated FY'76	$ 44,822.97	$ 8,084.87	$ 36,738.10	.00
New Revenue Building, Planning and Land Acquisition for New Revenue Building, Reappropriated FY'78	920,189.80	919,402.72	787.08	$ 6,021.32
Tax Processing Center, Springfield-Utilities, Lighting, Replacement of Fence, Parking Lot Improvements, Reappropriated FY'78	145,427.29	137,664.41	7,762.88	.00
Tax Processing Center, Springfield-Remodeling, Including Roof Replacement and Interior Remodeling, Reappropriated FY'78	404,928.31	259,595.19	145,333.12	.00
Planning, Land Acquisition, Demolition and Site Improvements for a New Revenue Building	5,300,000.00	1,885,681.39	3,414,318.61	.00
Tax Processing Center, Springfield, Remodeling to Improve Work Environment, Upgrade Lighting and Noise Control	19,000.00	.00	19,000.00	.00
State of Illinois Building, Chicago, Remodeling of Lobby and Sixth Floor Including Partitioning for Office Spaces	222,800.00	19.68	222,780.32	.00
State of Illinois Building, Chicago, Durable Movable Equipment	22,300.00	.00	22,300.00	.00
Total	$ 7,079,468.37	$ 3,210,448.26	$ 3,869,020.11	$ 6,021.32

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Concluded)

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Supreme Court **Capital Development Fund** **Permanent Improvements**				
Remodeling and Rehabilitation, Fifth District Appellate Courthouse, Mount Vernon, Reappropreiated FY'77..........................	$ 50,767.97	$ 35,357.65	$ 15,410.31	.00
Waukegan Port District **Capital Development Fund** **Awards and Grants**				
Planning, Construction, Utilities and Site Improvements for Development of Breakwaters & Walkway..........................	$ 4,000,000.00	.00	$ 4,000,000.00	.00
Veterans' Affairs **Capital Development Fund** **Permanent Improvements**				
Illinois Veterans Home - Quincy, Remodeling & Rehabilitation and Utilities, Reappropriated FY'78..........................	$ 633,241.25	$ 148,980.21	$ 484,261.04	.00
Illinois Veterans Home - Quincy, Remodeling of Fletcher Infirmary, Neilson Dietary and Smith Hall..........................	711,600.00	.00	711,600.00	.00
Illinois Veterans Home - Quincy, Rehabilitation of Power Plant Including Upgrading of Equipment & EPA Code Compliance..........................	258,700.00	83.25	258,616.75	.00
Illinois Veterans Home - Quincy, Planning for Projects Eligible for Grants from U.S. Veterans Administration..........................	40,000.00	.00	40,000.00	.00
Illinois Veterans Home - Quincy, Install Ash Handling Equipment & Valves and Reseal Boiler, Reappropriated FY'76..........................	47,608.44	.00	47,608.44	.00
Total..........................	$ 1,691,149.69	$ 149,063.46	$ 1,542,086.23	.00

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CIVIL SERVICE COMMISSION

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 241,900.00	$ 235,267.70	$ 6,632.30	$ 13,679.37
General Office General Revenue Fund Operations				
Regular Positions	$ 177,000.00	$ 176,246.61	$ 753.39	$ 7,425.50
Contribution, State Employee Retirement	13,800.00	13,677.14	122.86	576.24
Contributions Social Security	7,400.00	6,932.92	467.08	348.72
Contractual Services	23,600.00	22,437.12	1,162.88	2,149.46
Travel	11,200.00	9,050.24	2,149.76	980.39
Commodities	3,600.00	2,244.78	1,355.22	734.00
Printing	900.00	488.46	411.54	.00
Equipment	800.00	620.00	180.00	620.00
Telecommunications Services	3,600.00	3,570.43	29.57	845.06
Total	$ 241,900.00	$ 235,267.70	$ 6,632.30	$ 13,679.37

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COMMERCE COMMISSION

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations:				
Motor Vehicle	$ 2,128,275.00	$ 1,994,091.69	$ 134,183.31	$ 202,949.95
Public Utility	4,375,250.00	4,055,835.80	319,414.20	349,151.18
Illinois Commerce Commission Gas Pipeline Safety	100,600.00	96,670.00	3,930.00	51,659.00
Illinois Commerce Commission Railroad Safety	56,000.00	47,156.00	8,844.00	.00
Illinois Commerce Commission Power Plant Productivity Grant	135,310.00	83,301.00	52,009.00	.00
State Criminal Justice Trust	86,422.00	60,108.00	26,314.00	3,797.62
Total	$ 6,881,857.00	$ 6,337,162.49	$ 544,694.51	$ 607,557.75
Refunds:				
Motor Vehicle	$ 6,000.00	$ 3,906.00	$ 2,094.00	$ 405.00
Total, Appropriated Funds	$ 6,887,857.00	$ 6,341,068.49	$ 546,788.51	$ 607,962.75
NON-APPRORIATED FUNDS:				
Operations:				
Illinois Commerce Commission EPCA		$ 90,370.67		$ 3,421.58
Total, Commerce Commission		$ 6,431,439.16		$ 611,384.33
Administering the Illinois Gas Pipeline Safety Act Public Utility Fund Operations				
Regular Positions	$ 116,200.00	$ 113,794.41	$ 2,405.59	$ 5,302.50
Contribution, State Employee Retirement	8,900.00	8,830.34	69.66	411.47
Contribution Social Security	7,000.00	6,867.17	132.83	325.04
Group Insurance	7,300.00	4,370.56	2,929.44	771.74
Contractual Services	9,500.00	2,241.41	7,258.59	161.42
Travel	34,800.00	28,847.83	5,952.17	3,648.07
Commodities	1,000.00	858.45	141.55	128.06
Equipment	1,000.00	692.02	307.98	503.02
Telecommunications Services	4,000.00	1,281.55	2,718.45	275.24
Total	$ 189,700.00	$ 167,783.74	$ 21,916.26	$ 11,526.56
Administering the Illinois Gas Pipeline Safety Act Illinois Commerce Commission Gas Pipeline Safety Fund Operations				
Expenses in Administration Natural Gas Pipeline Safety Act of 1968 & the Illinois Gas Pipeline Safety Act: Reimburse Public Utility Fund	$ 100,600.00	$ 96,670.00	$ 3,930.00	$ 51,659.00

Table V (Continued)

COMMERCE COMMISSION (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Emergency Telephone Systems Public Utility Fund Operations				
Expenses in Connection with Development of a State-Wide Emergency Telephone Service........	28,700.00	$ 28,052.45	$ 647.55	$ 746.05
Implementation of 911 Study-ILEC Program State Criminal Justice Trust Fund Operations				
Regular Positions..................................	$ 43,800.00	$ 35,404.64	$ 8,395.36	$ 3,334.48
Regular Positions..................................	19,734.00	12,318.75	7,415.25	.00
Retirement Contributions...........................	3,400.00	2,747.32	652.68	258.74
Retirement-Contributions...........................	1,536.00	955.95	580.05	.00
Contribution Social Security.......................	2,700.00	2,170.31	529.69	204.40
Social Security Contributions......................	1,196.00	746.30	449.70	.00
Group Insurance FY'78 Program......................	725.00	.00	725.00	.00
Contractual Services...............................	100.00	49.30	50.70	.00
Contractual Services FY'78 Program.................	500.00	485.60	14.40	.00
Travel FY'78 Program...............................	7,631.00	3,627.49	4,003.51	.00
Commodities FY'78 Program..........................	300.00	89.14	210.86	.00
Printing FY'78 Program.............................	2,000.00	978.88	1,021.12	.00
Equipment FY'78 Program............................	300.00	79.80	220.20	.00
Electronic Data Processing.........................	2,000.00	.00	2,000.00	.00
Telecommunications FY'78 Program...................	500.00	454.52	45.48	.00
Total..	$ 86,422.00	$ 60,108.00	$ 26,314.00	$ 3,797.62
Motor Carriers Motor Vehicle Fund Operations				
Regular Positions..................................	$ 1,244,100.00	$ 1,234,838.45	$ 9,261.55	$ 53,296.50
Contribution, State Employee Retirement........	96,550.00	95,732.14	817.86	4,135.75
Contribution Social Security.......................	53,200.00	37,313.98	15,886.02	1,776.03
Group Insurance....................................	74,700.00	48,128.87	26,571.13	8,384.16
Contractual Services...............................	308,300.00	275,578.51	32,721.49	47,792.93
Travel...	87,100.00	78,576.65	8,523.35	9,735.76
Commodities..	20,000.00	15,250.33	4,749.67	3,504.01
Printing...	48,300.00	40,657.12	7,642.88	7,301.10
Equipment..	35,300.00	33,078.53	2,221.47	17,631.08
Electronic Data Processing.........................	105,325.00	82,115.54	23,209.46	29,335.98
Telecommunications Services........................	44,200.00	43,871.60	328.40	17,319.52
Operation Automotive Equipment.....................	11,200.00	8,949.97	2,250.03	2,737.13
Total..	$ 2,128,275.00	$ 1,994,091.69	$ 134,183.31	$ 202,949.95
Motor Carriers Motor Vehicle Fund Refunds				
Refunds..	$ 6,000.00	$ 3,906.00	$ 2,094.00	$ 405.00
Public Utilities Regulation Public Utility Fund Operations				
Regular Positions..................................	$ 2,678,100.00	$ 2,571,882.74	$ 106,217.26	$ 118,774.47
Contribution, State Employee Retirement........	207,800.00	199,579.87	8,220.13	9,218.40
Contribution Social Security.......................	128,400.00	107,414.94	20,985.06	5,650.22
Group Insurance....................................	118,900.00	79,811.59	39,088.41	17,181.81
Contractual Services...............................	551,600.00	488,244.91	63,355.09	91,861.45
Travel...	181,300.00	157,100.82	24,199.18	21,907.76
Commodities..	35,100.00	21,640.47	13,459.53	3,632.50
Printing...	33,300.00	19,028.58	14,271.42	5,364.02
Equipment..	68,400.00	66,463.78	1,936.22	29,792.45
Electronic Data Processing.........................	61,250.00	57,690.77	3,559.23	5,778.11
Telecommunications Services........................	89,700.00	89,136.11	563.89	27,568.69
Operation Automotive Equipment.....................	3,000.00	2,005.03	994.97	148.69
Total..	$ 4,156,850.00	$ 3,859,999.61	$ 296,850.39	$ 336,878.57

TABLE V (Continued)

COMMERCE COMMISSION (Concluded)

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Public Utilities Regulation Illinois Commerce Commission Railroad Safety Fund Operations				
Expenses in Administration Federal Railroad Safety Act of 1970 & Section 57E of-Act Concerning Public Utility Reimburse Public Utility Fund............................	$ 56,000.00	$ 47,156.00	$ 8,844.00	.00
Public Utilities Regulation Illinois Commerce Commission Power Plant Productivity Grant Fund Operations				
Electric Power Plant Productivity Study........	$ 135,310.00	$ 83,301.00	$ 52,009.00	.00
Energy Conservation Plan Illinois Commerce Commission EPCA Fund Operations				
Personal Services-EPCA Energy Management Program..............................	Non-Approp.	$ 51,515.75	.00	$ 2,062.50
Employer Contribution To Retirement-EPCA Energy Management Program.................	Non-Approp.	3,997.62	.00	160.05
Contribution Social Security Energy Management by Illinois Utilities...............	Non-Approp.	3,081.32	.00	126.43
All Other Operations Excepting Personal Services and Related Employee Fringe Benefits--Energy Management by Illinois Utilities.......................................	Non-Approp.	31,775.98	.00	1,072.60
Total....................................		$ 90,370.67	.00	$ 3,421.58

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TABLE V (Continued)

COURT OF CLAIMS

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures [illegible] Period)	[illegible] Lapsed [illegible] 19[illegible]	Lapse Period Expenditures [illegible] 19[illegible]
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]
Awards and Grants:				
General Revenue	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]
Road	[illegible]	[illegible]	[illegible]	[illegible]
Total	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]
Total, Court of Claims	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]
General Office General Revenue Fund Operations				
Regular Positions	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]
Contribution, State Employee Retirement	[illegible]	[illegible]	[illegible]	[illegible]
Contribution Social Security	[illegible]	[illegible]	[illegible]	[illegible]
Contractual Services	[illegible]	[illegible]	[illegible]	[illegible]
Court Reporting Services and Rental of Office Equipment During the Fiscal Year Ending June 30, 19[illegible]	[illegible]	[illegible]	[illegible]	.00
Travel	[illegible]	[illegible]	[illegible]	[illegible]
Commodities	[illegible]	[illegible]	[illegible]	[illegible]
Printing	[illegible]	[illegible]	[illegible]	[illegible]
Equipment	[illegible]	[illegible]	[illegible]	.00
Reimbursement for Incidental Expenses Incurred by Judges	[illegible]	[illegible]	.00	[illegible]
Total	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]
General Office General Revenue Fund Awards and Grants				
For Claims Under the Crime Victims Compensation Act	$ [illegible]	$ [illegible]	$ [illegible]	.00
Awards Made Under the Crime Victims Compensation Act	[illegible]	[illegible]	[illegible]	$ [illegible]
For Claims Under Section 24 of the Court of Claims Act	[illegible]	[illegible]	[illegible]	.00
Total	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]
General Office Road Fund Awards and Grants				
For Claims Under Section 24 of the Court of Claims Act	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]

[illegible]

[illegible]

[illegible]

[illegible]	[illegible]	[illegible]
[illegible]		
[illegible]		
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]
[illegible]		
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]
Total, [illegible]	[illegible]	[illegible]
[illegible] [illegible] [illegible]		
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]

TABLE V (Continued)

DANGEROUS DRUGS COMMISSION (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
General Office Dangerous Drugs Commission Fund Awards and Grants (Concluded)				
Outpatient Methadone Maintenance Services......	$ 1,800,900.00	$ 1,800,899.00	$ 1.00	$ 271,404.
Total.................................	$ 4,952,100.00	$ 4,566,729.26	$ 385,370.74	$ 659,865.
Information Systems Division General Revenue Fund Operations				
Regular Positions................................	$ 159,500.00	$ 156,832.32	$ 2,667.68	$ 7,057.
Contribution, State Employee Retirement........	12,500.00	12,170.41	329.59	547.
Contribution Social Security....................	9,500.00	9,290.30	209.70	432.
Contractual Services............................	8,000.00	7,999.95	.05	2,090.
Travel...	1,000.00	883.05	116.95	327.
Commodities......................................	3,600.00	3,028.56	571.44	50.
Printing...	1,000.00	925.94	74.06	749.
Equipment..	300.00	274.54	25.46	274.
Electronic Data Processing......................	40,300.00	39,146.72	1,153.28	3,488.
Telecommunications Services.....................	7,500.00	7,417.87	82.13	
Total.................................	$ 243,200.00	$ 237,969.66	$ 5,230.34	$ 15,018.
Information Systems Division Dangerous Drugs Commission Fund Operations				
Contractual Services............................	$ 33,000.00	.00	$ 33,000.00	
Commodities......................................	2,000.00	$ 11.28	1,988.72	
Electronic Data Processing......................	6,400.00	.00	6,400.00	
Telecommunications Services.....................	2,000.00	.00	2,000.00	
Total.................................	$ 43,400.00	$ 11.28	$ 43,388.72	
Pontiac Drug Abuse Project ILEC Program General Revenue Rund Operations				
Ordinary & Contingent Expenses..................	$ 5,556.00	$ 5,556.00	.00	
Pontiac Drug Abuse Project ILEC Program State Criminal Justice Trust Fund Operations				
Contractual Services............................	$ 50,000.00	$ 50,000.00	.00	$ 9,975.
Treatment Alternatives-To Street Crime-ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses..................	$ 50,000.00	$ 16,667.00	$ 33,333.00	
Treatment Alternatives-To Street Crime-ILEC Program State Criminal Justice Trust Fund Operations				
Contractual Services............................	$ 450,000.00	$ 150,009.00	$ 299,991.00	
Contractual Services............................	55,000.00	.00	55,000.00	
Total.................................	$ 505,000.00	$ 150,009.00	$ 354,991.00	
Treatment Alternatives Street Crime Cook County ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses..................	$ 39,543.00	$ 39,542.00	$ 1.00	

TABLE V (Continued)

DANGEROUS DRUGS COMMISSION (Concluded)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Treatment Alternatives Street Crime Cook County ILEC Program State Criminal Justice Trust Operations				
Contractual Services	$ 355,879.00	$ 140,458.00	$ 215,421.00	.00
Toxicology Division Dangerous Drugs Commission Fund Operations				
Regular Positions	$ 190,100.00	$ 189,037.37	$ 1,062.63	$ 8,358.50
Contribution, State Employee Retirement	15,000.00	14,669.10	330.90	648.63
Contribution Social Security	11,000.00	10,225.05	774.95	512.38
Group Insurance	11,100.00	7,564.43	3,535.57	1,327.98
Contractual Services	67,600.00	65,015.54	2,584.46	4,960.17
Travel	1,500.00	796.85	703.15	158.58
Commodities	89,200.00	73,946.42	15,253.58	35,552.68
Equipment	22,800.00	13,947.84	8,852.15	12,290.84
Telecommunications Services	3,900.00	3,313.90	586.10	603.17
Total	$ 412,200.00	$ 378,516.50	$ 33,683.50	$ 64,412.93

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ENVIRONMENTAL PROTECTION AGENCY

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 9,392,120.00	$ 9,114,474.76	$ 277,645.24	$ 669,323.34
Anti-Pollution	122,200.00	33,700.00	88,500.00	.00
Environmental Protection	11,679,900.00	8,052,564.65	3,627,335.35	1,676,056.83
Total	$ 21,194,220.00	$ 17,200,739.41	$ 3,993,480.59	$ 2,345,380.17
Awards and Grants:				
General Revenue	$ 210,000.00	$ 198,774.00	$ 11,226.00	$ 97,427.24
Anti-Pollution	293,452,415.13	71,871,466.78	221,580,948.35	.00
Total	$ 293,662,415.13	$ 72,070,240.78	$ 221,592,174.35	$ 97,427.24
Total, Appropriated Funds	$ 314,856,635.13	$ 89,270,980.19	$ 225,585,654.94	$ 2,442,807.41
NON-APPROPRIATED FUNDS:				
Operations:				
EPA All Purpose Trust		$ 13,368.96		.00
Pollution Control Fines		18,600.00		.00
Tota, Non-Appropriated Funds		$ 31,968.96		.00
Total, Environmental Protection Agency		$ 89,302,949.15		$ 2,442,807.41
Administrative Services General Revenue Fund Operations				
Regular Positions	$ 1,153,800.00	$ 1,112,088.68	$ 41,711.32	$ 48,437.11
Contribution, State Employee Retirement	86,600.00	86,340.18	259.82	3,793.13
Contribution Social Security	59,700.00	59,450.84	249.16	2,956.38
Contractual Services	426,300.00	416,381.76	9,918.24	138,377.91
Travel	33,300.00	33,292.99	7.01	5,138.05
Commodities	79,250.00	74,965.28	4,284.72	18,542.49
Printing	61,450.00	58,545.65	2,904.35	22,636.12
Equipment	52,250.00	51,948.32	301.68	19,480.73
Telecommunications Services	58,500.00	58,427.80	72.20	26,841.56
Operation Automotive Euipment	4,500.00	4,068.05	431.95	917.91
Total	$ 2,015,650.00	$ 1,955,509.55	$ 60,140.45	$ 287,121.39

TABLE V (Continued)

ENVIRONMENTAL PROTECTION AGENCY (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Administrative Services Anti-Pollution Fund Operations				
Expenses Incurred by the Bureau of the Budget Pursuant to the Sale of State Bonds....	$ 122,200.00	$ 33,700.00	$ 88,500.00	.00
Administrative Services Anti-Pollution Fund Awards and Grants				
Contracting with Regional Planning Agencies to Provide Areawide Water Quality Management Plans, Reappr. FY'76...............	$ 148,857.13	$ 99,410.78	$ 49,446.35	.00
Filling Outstanding Reimbursement Grants Obligations Existing as of the Close of Business 6/30/78, Reappr. FY'73..............	1,591,767.00	289,026.00	1,302,741.00	.00
Planning, Financing, and Construction of Metro-Regional & Other Solid Waste Disposal Facilities, Reappr. FY'75....................	5,188,546.00	15,927.00	5,172,619.00	.00
Connect Outlying Communities with Regional Sewage Treatment Facility with Adequate Capacity......................................	10,275,000.00	14,059.00	10,260,941.00	.00
Connection of Outlying Communities with a Regional Sewage Treatment Facility with Adequate Capacity, Reappr. FY'76.............	21,166,850.00	9,043,719.00	12,123,131.00	.00
Connect Outlying Communities to Regional Sewage Treatment Facility with Adequate Capacity, Reappr. FY'78......................	5,300,000.00	515,095.00	4,784,905.00	.00
Planning, Financing and Construction of Municipal Sewage Treatment Facilities where Health Hazard Exists..........................	2,800,000.00	5,031.00	2,794,969.00	.00
Planning, Financing, and Construction of Municipal Sewage Facilities where Health Hazard Exists, Reappr. FY'76.................	5,926,387.00	3,249,473.00	2,676,914.00	.00
Planning, Financing and Construction of Municipal Sewage Treatment Plants Pursuant to the Anti-Pollution Bond Act...............	32,425,000.00	45,599.00	32,379,401.00	.00
Planning, Financing, and Construction of Municipal Sewage Treatment Works per Anti-Pollution Bond Act, Reappr. FY'76............	190,147,024.00	58,059,383.00	132,087,641.00	.00
Sewage Treatment Operator Training Program.....	618,000.00	158,000.00	460,000.00	.00
Planning, Financing and Construction of Sewage Treatment Works where Health Hazard Exists, Reappr. FY'78........................	17,864,984.00	376,744.00	17,488,240.00	.00
Total...................................	$ 293,452,415.13	$ 71,871,466.78	$ 221,580,948.35	.00
Administrative Services EPA All Purpose Trust Fund Operations				
Payment of Cash Balance of the EPA All Purpose Trust Fund (469) into the U.S. Environmental Protection Fund (065)..........	Non-Approp.	$ 278.56	.00	.00
Administrative Services Pollution Control Fines Fund Operations				
Payment of Balance of Fund into General Revenue Fund to close out the Pollution Control Fines Fund...........................	Non-Approp.	$ 18,600.00	.00	.00

TABLE V (Continued)

ENVIRONMENTAL PROTECTION AGENCY (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Air-Pollution Control General Revenue Fund Operations				
Regular Positions	$ 945,900.00	$ 945,317.44	$ 582.56	$ 1,068.00
Contribution, State Employee Retirement	74,000.00	73,356.27	643.73	82.88
Contribution Social Security	50,800.00	50,145.59	654.41	65.47
Contractual Services	74,500.00	67,663.23	6,836.77	11,471.56
Travel	15,800.00	15,798.58	1.42	1,662.27
Commodities	11,900.00	8,483.41	3,416.59	2,576.69
Equipment	11,000.00	10,044.87	955.13	8,361.74
Telecommunications Services	12,600.00	12,585.97	14.03	20.50
Operation Automotive Equipment	1,700.00	1,395.56	304.44	.00
Total	$ 1,198,200.00	$ 1,184,790.92	$ 13,409.08	$ 25,309.11
Air-Pollution Control Environmental Protection Fund Operations				
Regular Positions	$ 1,285,700.00	$ 1,191,043.17	$ 94,656.83	$ 98,945.91
Contribution, State Employee Retirement	106,400.00	92,574.79	13,825.21	7,678.14
Contribution Social Security	77,000.00	56,639.67	20,360.33	5,581.93
Group Insurance	51,300.00	34,785.00	16,515.00	10,752.28
Contractual Services	1,479,700.00	712,278.24	767,421.76	146,650.06
Travel	103,150.00	103,040.85	109.15	24,849.21
Commodities	93,000.00	84,927.97	8,072.03	64,884.10
Printing	18,000.00	14,682.82	3,317.18	13,926.94
Equipment	357,100.00	249,395.75	107,704.25	147,207.72
Telecommunications Services	89,000.00	88,642.89	357.11	28,975.29
Operation Automotive Equipment	29,450.00	29,289.95	160.05	10,059.06
Total	$ 3,689,800.00	$ 2,657,301.10	$ 1,032,498.90	$ 559,510.64
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 418,100.00	$ 415,024.27	$ 3,075.73	$ 18,594.73
Contribution, State Employee Retirement	32,900.00	32,205.82	694.18	1,442.96
Contribution Social Security	24,800.00	23,754.67	1,045.33	1,139.86
Contractual Services	330,800.00	324,818.01	5,981.99	52,741.86
Travel	3,550.00	2,521.61	1,028.39	.00
Commodities	26,300.00	25,149.49	1,150.51	4,903.41
Printing	14,750.00	14,723.77	26.23	13,378.17
Equipment	4,100.00	3,359.25	740.75	303.55
Telecommunications Services	35,000.00	35,000.00	.00	2,127.53
Total	$ 890,300.00	$ 876,556.89	$ 13,743.11	$ 94,632.07
Laboratory Services General Revenue Fund Operations				
Regular Positions	$ 1,058,600.00	$ 964,936.16	$ 93,663.84	$ 46,532.91
Contribution, State Employee Retirement	74,880.00	74,879.17	.83	3,610.97
Contribution Social Security	44,570.00	44,236.83	333.17	2,309.79
Contractual Services	127,500.00	119,125.68	8,374.32	9,449.40
Travel	10,800.00	10,772.42	27.58	2,107.25
Commodities	156,600.00	152,078.92	4,521.08	32,669.14
Printing	3,500.00	3,398.09	101.91	310.43
Equipment	93,000.00	89,091.91	3,908.09	51,098.74
Telecommunications Services	12,500.00	12,341.53	158.47	2,877.03
Operation Automotive Equipment	4,300.00	3,321.24	978.76	884.17
Total	$ 1,586,250.00	$ 1,474,181.95	$ 112,068.05	$ 151,849.83

TABLE V (Continued)

ENVIRONMENTAL PROTECTION AGENCY (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Land Pollution Control General Revenue Fund Operations				
Regular Positions	$ 399,000.00	$ 398,475.75	$ 524.25	$ 3,636.86
Contribution, State Employee Retirement	31,000.00	30,980.78	19.22	306.99
Contribution Social Security	21,600.00	21,074.90	525.10	242.48
Contractual Services	197,140.00	194,274.95	2,865.05	20,597.36
Travel	30,200.00	27,670.48	2,529.52	1,261.83
Commodities	5,900.00	4,518.45	1,381.55	2,257.46
Equipment	16,400.00	9,966.89	6,433.11	7,811.63
Telecommunications Services	7,320.00	7,320.00	.00	783.29
Operation Automotive Equipment	9,200.00	8,991.46	208.54	1,617.49
Total	$ 717,760.00	$ 703,273.66	$ 14,486.34	$ 38,515.39
Land Pollution Control Environmental Protection Fund Operations				
Regular Positions	$ 425,100.00	$ 193,457.28	$ 231,642.72	$ 22,835.13
Contribution, State Employee Retirement	32,400.00	14,978.38	17,421.62	1,771.99
Contribution Social Security	27,300.00	9,109.93	18,190.07	1,220.84
Group Insurance	29,200.00	6,121.58	23,078.42	2,571.68
Contractual Services	990,250.00	490,785.18	499,464.82	49,629.91
Travel	42,300.00	15,190.23	27,109.77	4,669.06
Commodities	6,300.00	5,644.93	655.07	613.56
Printing	27,500.00	18,560.88	8,939.12	18,560.88
Equipment	34,000.00	30,583.68	3,416.32	22,862.42
Telecommunications Services	26,250.00	26,119.06	130.94	9,619.83
Total	$ 1,640,600.00	$ 810,551.13	$ 830,048.87	$ 134,355.30
Noise Pollution Control General Revenue Fund Operations				
Regular Positions	$ 303,500.00	$ 284,787.50	$ 18,712.50	$ 12,432.25
Contribution, State Employee Retirement	22,200.00	22,099.62	100.38	964.74
Contribution Social Security	15,800.00	15,365.15	434.85	762.10
Contractual Services	23,300.00	23,269.79	30.21	731.47
Travel	18,660.00	18,598.70	61.30	3,545.44
Commodities	1,800.00	1,249.89	550.11	248.87
Equipment	7,200.00	6,978.68	221.32	6,935.50
Telecommunications Services	6,800.00	6,671.46	128.54	1,112.18
Total	$ 399,260.00	$ 379,020.79	$ 20,239.21	$ 26,732.55
Public Water Supplies General Revenue Fund Operations				
Regular Positions	$ 579,000.00	$ 578,900.62	$ 99.38	$ 2,718.34
Contribution, State Employee Retirement	45,100.00	44,934.04	165.96	210.95
Contribution Social Security	26,300.00	25,364.59	935.41	60.41
Contractual Services	105,700.00	93,429.60	12,270.40	23,052.74
Commodities	6,200.00	5,123.67	1,076.33	926.04
Printing	100.00	77.25	22.75	.00
Telecommunications Services	19,200.00	19,200.00	.00	32.04
Total	$ 781,600.00	$ 767,029.77	$ 14,570.23	$ 27,000.52
Public Water Supplies Environmental Protection Fund Operations				
Regular Positions	$ 224,800.00	$ 206,823.33	$ 17,976.67	$ 33,707.42
Contribution, State Employee Retirement	17,500.00	16,023.06	1,476.94	2,615.71
Contribution Social Security	8,800.00	8,406.94	393.06	1,762.51
Group Insurance	11,800.00	6,149.80	5,650.20	3,228.48
Contractual Services	295,900.00	184,120.87	111,779.13	10,530.16
Travel	46,900.00	46,229.15	670.85	5,173.12
Commodities	4,400.00	3,001.04	1,398.96	1,639.50
Printing	10,100.00	9,015.49	1,084.51	2,582.94
Equipment	29,800.00	29,553.63	246.37	17,365.52
Telecommunications Services	7,500.00	7,500.00	.00	5,162.57
For Use by Department of Public Health	201,500.00	133,771.46	67,728.54	39,911.17
Total	$ 859,000.00	$ 650,594.77	$ 208,405.23	$ 123,679.10

TABLE V (Continued)

ENVIRONMENTAL PROTECTION AGENCY (Concluded)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Public Water Supplies EPA All Purpose Trust Fund Operations				
Payment of Amount Due to Addressograph/Multigraph on U.S. EPA Grant #FQ05298772..........	Non-Approp.	$ 6,008.75	.00	.00
Payments of Amounts Due to 3M Business Product, Horizon Ecology. & University of Illinois on U.S. EPA Grant #F005298780..................	Non-Approp.	1,456.74	.00	.00
Total..................................		$ 7,465.49	.00	.00
Water Pollution Control General Revenue Fund Operations				
Regular Positions..............................	$ 1,251,000.00	$ 1,250,811.71	$ 188.29	$ 1,035.12
Contribution, State Employee Retirement........	107,300.00	97,111.23	10,188.77	80.32
Contribution Social Security...................	77,400.00	66,311.59	11,088.41	60.81
Contractual Services...........................	205,600.00	202,348.21	3,251.79	12,304.73
Travel...	73,300.00	73,295.19	4.81	.00
Commodities....................................	14,700.00	12,830.74	1,869.26	1,691.36
Equipment......................................	7,000.00	5,376.43	1,623.57	2,625.08
Telecommunications Services....................	46,800.00	46,791.48	8.52	365.06
Operation Automotive Equipment.................	20,000.00	19,234.65	765.35	.00
Total..................................	$ 1,803,100.00	$ 1,774,111.23	$ 28,988.77	$ 18,162.48
Water Pollution Control General Revenue Fund Awards and Grants				
To the Northeastern Illinois Planning Commission for matching funds required by the Federal Water Pollution Control Act..........	$ 125,000.00	$ 125,000.00	.00	$ 43,019.45
To the Greater Egypt Regional Planning Commission for matching funds required by the Federal Water Pollution Control Act......	35,000.00	23,774.00	$ 11,226.00	4,407.79
To Southwestern Illinois Metropolitan & Regional Planning Commission for funds required by Federal Water Pollution Act.......	50,000.00	50,000.00	.00	50,000.00
Total..................................	$ 210,000.00	$ 198,774.00	$ 11,226.00	$ 97,427.24
Water Pollution Control Environmental Protection Fund Operations				
Regular Positions..............................	$ 2,033,900.00	$ 1,933,320.58	$ 100,579.42	$ 155,668.81
Contribution, State Employee Retirement........	149,955.00	149,954.36	.64	12,060.11
Contribution Social Security...................	95,545.00	95,541.84	3.16	8,721.77
Group Insurance................................	75,600.00	60,914.88	14,685.12	17,550.78
Contractual Services...........................	872,700.00	744,084.85	128,615.15	201,627.12
Travel...	67,000.00	61,531.71	5,468.29	29,491.28
Commodities....................................	27,900.00	5,739.39	22,160.61	3,235.51
Equipment......................................	188,300.00	141,579.33	46,720.67	125,819.78
Telecommunications Services....................	88,600.00	87,283.68	1,316.32	30,525.21
Operation Automotive Equipment.................	41,600.00	18,638.75	22,961.25	11,008.17
Preparation of a Waste Treatment Management System for Non-Designated Areas of Illinois Pursuant to Public Laws 90-500...............	1,164,400.00	608,195.71	556,204.29	239,715.92
Preparation of a Comprehensive Water Management Study in the Decatur Area..................	200,000.00	.00	200,000.00	.00
Participation of EPA and the Department of Public Health for a study of Impact of Toxic Pollutants............................	150,000.00	.00	150,000.00	.00
Participation in the National Urban Storm Water Study................................	335,000.00	27,332.57	307,667.43	23,087.33
Total..................................	$ 5,490,500.00	$ 3,934,117.65	$ 1,556,382.35	$ 858,511.79
Water Pollution Control EPA All Purpose Trust Fund Operations				
Payment of Amounts due to University of Illinois and Southern Illinois University on U.S. EPA Grant #I005170784................	Non-Approp.	$ 5,624.91	.00	.00

TABLE V (Continued)

FAIR EMPLOYMENT PRACTICES COMMISSION

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 1,193,200.00	$ 1,178,977.66	$ 14,222.34	$ 64,128.2
Federal Labor Projects	249,900.00	143,942.80	105,957.20	14,383.1
Special Projects Division	764,100.00	742,612.83	21,487.17	80,238.3
Total	$ 2,207,200.00	$ 2,065,533.29	$ 141,666.71	$ 158,749.7
Awards and Grants:				
Federal Labor Projects	$ 100.00	.00	$ 100.00	.0
Total, Fair Employment Practices Commission	$ 2,207,300.00	$ 2,065,533.29	$ 141,766.71	$ 158,749.7
General Operations General Revenue Fund Operations				
Regular Positions	$ 834,000.00	$ 823,632.03	$ 10,367.97	$ 40,780.6
Contribution, State Employee Retirement	64,200.00	64,074.78	125.22	3,229.7
Contribution Social Security	45,650.00	45,169.19	480.81	108.7
Contractual Services	134,650.00	134,039.14	610.86	2,955.1
Travel other than by Chairman	33,500.00	33,500.00	.00	4,851.7
Travel by Chairman	4,600.00	4,021.25	578.75	769.3
Commodities	8,500.00	8,471.48	28.52	661.2
Printing	9,000.00	8,137.56	862.44	5,333.4
Equipment	4,400.00	4,161.54	238.46	2,655.4
Electronic Data Processing	22,000.00	21,270.69	729.31	1,334.6
Telecommunications Services	32,700.00	32,500.00	200.00	1,448.1
Total	$ 1,193,200.00	$ 1,178,977.66	$ 14,222.34	$ 64,128.2
General Operations Special Projects Division Fund Operations				
Regular Positions	$ 385,700.00	$ 377,936.49	$ 7,763.51	$ 22,097.2
Contribution, State Employee Retirement	27,800.00	27,446.03	353.97	1,680.0
Contribution Social Security	21,600.00	21,546.20	53.80	1,327.1
Group Insurance	23,700.00	15,249.01	8,450.99	4,464.9
Contractual Services	121,700.00	121,159.72	540.28	12,161.0
Travel other than by Chairman	13,700.00	13,234.19	465.81	1,237.8
Commodities	6,000.00	5,664.81	335.19	1,429.0
Printing	5,000.00	4,693.83	306.17	570.7
Equipment	5,000.00	4,976.96	23.04	.0
Electronic Data Processing	7,300.00	6,166.18	1,133.82	1,031.9
Telecommunications Services	16,000.00	15,000.00	1,000.00	3,016.1
Implementation of Contract No. 8-5010-8138 with the Equal Employment Opportunities Commission	130,600.00	129,539.41	1,060.59	31,222.1
Total	$ 764,100.00	$ 742,612.83	$ 21,487.17	$ 80,238.3
Planning & Development Affirmative Action BOB Project Federal Labor Projects Fund Operations				
Regular Positions	$ 121,700.00	$ 90,463.21	$ 31,236.79	$ 5,215.3
Contribution, State Employee Retirement	9,400.00	7,245.08	2,154.92	404.7
Contribution Social Security	7,400.00	5,382.30	2,017.70	319.6
Group Insurance	5,400.00	3,074.97	2,325.03	829.8
Contractual Services	26,000.00	17,883.97	8,116.03	3,116.0
Travel	7,000.00	6,702.24	297.76	1,989.8
Commodities	5,000.00	1,992.02	3,007.98	992.9
Printing	5,000.00	2,741.18	2,258.82	629.7
Equipment	3,000.00	803.80	2,196.20	538.9
Electronic Data Processing	50,000.00	4,071.50	45,928.50	.0
Telecommunications Services	10,000.00	3,582.53	6,417.47	346.0
Total	$ 249,900.00	$ 143,942.80	$ 105,957.20	$ 14,383.1
Planning & Development Affirmative Action BOB Project Federal Labor Projects Fund Awards and Grants				
Awards and Grants	$ 100.00	.00	$ 100.00	.0

TABLE V (Continued)

GOVERNOR'S HEALTH AND PHYSICAL FITNESS COUNCIL

Summary by Category and fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 35,000.00	$ 33,948.71	$ 1,051.29	$ 11,313.43
General Operations General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 35,000.00	$ 33,948.71	$ 1,051.29	$ 11,313.43

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GUARDIANSHIP AND MENTAL HEALTH ADVOCACY COMMISSION

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 1,415,245.00	$ 191,110.27	$ 1,224,134.73	$ 123,807.34
General Operations General Revenue Fund Operations				
Regular Positions	$ 965,364.00	.00	$ 965,364.00	.00
Contribution, State Employee Retirement	75,052.00	.00	75,052.00	.00
Contribution Social Security	58,980.00	.00	58,980.00	.00
Contractual Services	174,153.00	$ 171,809.82	2,343.18	$ 106,199.53
Travel	31,696.00	787.11	30,908.89	133.11
Commodities	30,000.00	1,376.86	28,623.14	584.20
Equipment	40,000.00	16,444.47	23,555.53	16,320.38
Telecommunications Services	40,000.00	692.01	39,307.99	570.12
Total	$ 1,415,245.00	$ 191,110.27	$ 1,224,134.73	$ 123,807.34

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TABLE V (Continued)

ILLINOIS HEALTH FINANCE AUTHORITY

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations:				
Health Finance Authority	$ 200,000.00	$ 98,354.13	$ 101,645.87	$ 69,591.
General Office Health Finance Authority Fund Operations				
Ordinary & Contingent Expenses	$ 200,000.00	$ 98,354.13	$ 101,645.87	$ 69,591.

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HISTORICAL LIBRARY

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 1,399,600.00	$ 1,398,095.76	$ 1,504.24	$ 96,408.
General Office General Revenue Fund Operations				
Regular Positions	$ 950,550.00	$ 949,959.23	$ 590.77	$ 39,100.
Contribution, State Employee Retirement	73,570.00	73,565.40	4.60	3,034.
Contribution Social Security	47,320.00	47,312.89	7.11	2,072.
Contractual Services	128,200.00	128,099.57	100.43	16,169.
Rebinding of Old and Rare Books	4,000.00	3,996.73	3.27	1,105.
Travel	9,950.00	9,892.41	57.59	953.
Commodities	17,250.00	17,118.95	131.05	4,928.
Printing	73,300.00	72,891.51	408.49	11,767.
Equipment	42,500.00	42,497.61	2.39	8,268.
Telecommunications Services	7,960.00	7,952.42	7.58	2,022.
Operation Automotive Equipment	6,500.00	6,426.16	73.84	710.
Microphotographs of Historic Newspapers	16,000.00	15,995.97	4.03	1,493.
Operating and Maintenance of the Sound and Light Show	22,500.00	22,386.91	113.09	4,781.
Total	$ 1,399,600.00	$ 1,398,095.76	$ 1,504.24	$ 96,408.

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HUMAN RELATIONS, COMMISSION ON

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 469,800.00	$ 450,987.90	$ 18,812.10	$ 29,756.
NON-APPROPRIATED FUNDS:				
Operations:				
Commission on Human Relations CETA Program		$ 17,208.59		.
Total, Human Relations, Commission On		$ 468,196.49		$ 29,756.

HUMAN RELATIONS, COMMISSION ON (Concluded)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
General Office General Revenue Fund Operations				
Regular Positions	$ 364,900.00	$ 348,279.38	$ 16,620.62	$ 16,263.50
Contribution, State Employee Retirement	28,200.00	27,026.47	1,173.53	1,262.04
Contribution Social Security	18,400.00	18,382.60	17.40	996.94
Contractual Services	26,035.65	25,998.86	36.79	4,937.39
Travel	16,599.57	16,599.57	.00	2,452.53
Commodities	2,800.00	2,649.82	150.18	1,145.59
Printing	1,104.00	525.37	578.63	274.28
Equipment	600.00	365.05	234.95	128.90
Telecommunications Services	11,160.78	11,160.78	.00	2,295.08
Total	$ 469,800.00	$ 450,987.90	$ 18,812.10	$ 29,756.25
General Office Commission on Human Relations CETA Program Fund Operations				
Expenses of a Trainee Skill Development Project for Human Energy in Chicago--City of Chicago, CETA Title VI Grant	Non-Approp.	$ 17,208.59	.00	.00

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ILLINOIS BUILDING AUTHORITY

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
NON-APPROPRIATED FUNDS:				
Operations:				
Public Building		$ 483,723.63		$ 3,376.16
Permanent Improvements:				
Public Building		$ 28,165.50		$ 863.53
Debt Service:				
Public Building		$ 40,662,908.00		.00
Total, Illinois Building Authority		$ 41,174,797.13		$ 4,239.69
General Office Public Building Fund Operations				
Operating Expenses of the Illinois Building Authority	Non-Approp.	$ 483,723.63	.00	$ 3,376.16
General Office Public Building Fund Permanent Improvements				
Permanent Improvements	Non-Approp.	$ 28,165.50	.00	$ 863.53
General Office Public Building Fund Debt Service				
Bond Interest and Principal Payments on Outstanding IBA Revenue Bonds	Non-Approp.	$ 40,662,908.00	.00	.00

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ILLINOIS DELINQUENCY PREVENTION COMMISSION

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 2,140,352.77	$ 2,070,562.35	$ 69,790.42	$ 143,340.02
State Criminal Justice Trust	575,842.00	309,949.49	265,892.51	253,346.14
Total	$ 2,716,194.77	$ 2,380,511.84	$ 335,682.93	$ 396,686.16

TABLE V (Continued)

ILLINOIS DELIQUENCY PREVENTION COMMISSION (Continued)

Summary by Category and Fund (Concluded)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Awards and Grants:				
General Revenue	$ 250,000.00	$ 149,936.87	$ 100,063.13	$ -9,631.
Total, Illinois Delinquency Prevention Commission	$ 2,966,194.77	$ 2,530,448.71	$ 435,746.06	$ 387,055.
General Office General Revenue Fund Operations				
Regular Positions	$ 103,600.00	$ 103,560.50	$ 39.50	$ 5,818.
Contribution, State Employee Retirement	8,050.00	8,036.33	13.67	451.
Contribution Social Security	4,550.00	3,459.27	1,090.73	218.
Contractual Services	13,425.00	13,410.93	14.07	439.
Travel	8,700.00	8,299.01	400.99	2,140.
Commodities	1,800.00	1,287.35	512.65	317.
Printing	1,475.00	1,114.65	360.35	48.
Equipment	2,250.00	2,240.53	9.47	1,516.
Telecommunications Services	2,500.00	2,032.07	467.93	386.
Operation Automotive Equipment	2,000.00	1,496.78	503.22	139.
Expenses of the Commission	5,900.00	5,022.79	877.21	661.
Total	$ 154,250.00	$ 149,960.21	$ 4,289.79	$ 12,136.
General Office General Revenue Fund Awards and Grants				
Grants in Connection with Juvenile Community Programs	$ 250,000.00	$ 149,936.87	$ 100,063.13	$ -9,631.
Community Services-Cook County Region General Revenue Fund Operations				
Regular Positions	$ 532,800.00	$ 514,583.34	$ 18,216.66	$ 20,894.
Contribution, State Employee Retirement	40,100.00	39,931.49	168.51	1,621.
Contribution Social Security	19,800.00	18,632.10	1,167.90	827.
Contractual Services	8,000.00	7,113.43	886.57	981.
Travel	11,950.00	8,423.88	3,526.12	1,002.
Commodities	2,900.00	1,639.66	1,260.34	333.
Printing	1,000.00	451.16	548.84	.
Equipment	1,500.00	1,494.00	6.00	1,218.
Telecommunications Services	5,700.00	5,587.07	112.93	1,105.
Total	$ 623,750.00	$ 597,856.13	$ 25,893.87	$ 27,985.
Community Services-Northern Region General Revenue Fund Operations				
Regular Positions	$ 121,100.00	$ 114,481.38	$ 6,618.62	$ 5,802.
Contribution, State Employee Retirement	9,200.00	8,889.70	310.30	456.
Contribution Social Security	5,300.00	5,010.39	289.61	241.
Contractual Services	3,300.00	3,273.92	26.08	81.
Travel	6,350.00	6,217.06	132.94	1,118.
Commodities	1,600.00	726.70	873.30	414.
Printing	1,600.00	240.94	1,359.06	46.
Equipment	750.00	743.88	6.12	88.
Telecommunications Services	2,050.00	1,333.33	716.67	297.
Total	$ 151,250.00	$ 140,917.30	$ 10,332.70	$ 8,538.
Community Services-Central Region General Revenue Fund Operations				
Regular Positions	$ 232,100.00	$ 224,074.00	$ 8,026.00	$ 9,772.
Contribution, State Employee Retirement	17,740.00	17,388.14	351.86	758.
Contribution Social Security	9,300.00	8,056.87	1,243.13	362.
Contractual Services	11,700.00	11,203.20	496.80	781.
Travel	14,900.00	14,899.71	.29	2,813.
Commodities	2,600.00	1,599.16	1,000.84	399.

TABLE V (Continued)

ILLINOIS DELINQUENCY PREVENTION COMMISSION (Concluded)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Community Services-Central Region General Revenue Fund Operations (Concluded)				
Printing	$ 1,300.00	$ 806.12	$ 493.88	$ 62.56
Equipment	1,350.00	1,343.25	6.75	597.00
Telecommunications Services	6,600.00	5,011.58	1,588.42	932.42
Total	$ 297,590.00	$ 284,382.03	$ 13,207.97	$ 16,469.79
Community Services-Southern Region General Revenue Fund Operations				
Regular Positions	$ 83,900.00	$ 78,292.18	$ 5,607.82	$ 3,723.50
Contribution, State Employee Retirement	6,400.00	6,098.86	301.14	288.96
Contribution Social Security	3,300.00	2,700.97	599.03	134.40
Contractual Services	3,000.00	2,976.26	23.74	235.99
Travel	6,500.00	6,121.86	378.14	978.12
Commodities	1,200.00	443.82	756.18	207.16
Printing	800.00	346.82	453.18	57.75
Equipment	1,150.00	1,133.54	16.46	199.97
Telecommunications Services	3,200.00	2,162.08	1,037.92	368.23
Total	$ 109,450.00	$ 100,276.39	$ 9,173.61	$ 6,194.08
Juvenile Officers Identification File General Revenue Fund Operations				
Regular Positions	$ 3,035.50	$ 3,035.50	.00	.00
Contribution, State Employee Retirement	235.56	235.56	.00	.00
Contribution Social Security	131.71	131.71	.00	.00
Total	$ 3,402.77	$ 3,402.77	.00	.00
JD Training and Technical Assistance-ILEC Program State Criminal Justice Trust Fund Operations				
Contractual Services	$ 92,800.00	$ 28,017.23	$ 64,782.77	$ 28,017.23
Travel	3,500.00	.00	3,500.00	.00
Commodities	1,000.00	.00	1,000.00	.00
Printing	1,000.00	46.68	953.32	46.68
Equipment	500.00	.00	500.00	.00
Telecommunications Services	1,200.00	401.79	798.21	401.79
Total	$ 100,000.00	$ 28,465.70	$ 71,534.30	$ 28,465.70
Status Offenders ILEC Program State Criminal Justice Trust Fund Operations				
Regular Positions	$ 58,506.00	$ 14,920.50	$ 43,585.50	$ 4,973.50
Retirement Contributions	4,546.00	1,157.83	3,388.17	385.94
Social Security Contributions	3,587.00	914.60	2,672.40	304.86
Group Insurance	1,755.00	362.77	1,392.23	362.77
Contractual Services	407,448.00	264,128.09	143,319.91	214,853.37
Total	$ 475,842.00	$ 281,483.79	$ 194,358.21	$ 220,880.44
Illinois Status Offenders Service General Revenue Fund Operations				
Regular Positions	$ 243,356.00	$ 243,097.67	$ 258.33	$ 5,305.00
Contribution, State Employee Retirement	18,887.00	18,863.63	23.37	416.33
Contribution Social Security	13,768.00	13,744.29	23.71	325.96
Contractual Services	466,779.00	466,776.68	2.32	48,711.05
Travel	26,198.00	25,185.36	1,012.64	6,272.08
Commodities	2,276.00	2,253.25	22.75	390.65
Printing	1,478.00	965.92	512.08	664.37
Equipment	4,408.00	4,406.52	1.48	4,046.97
Telecommunications Services	23,500.00	18,474.20	5,025.80	5,410.70
Total	$ 800,650.00	$ 793,767.52	$ 6,882.48	$ 72,015.07

TABLE V (Continued)

ILLINOIS ENERGY RESOURCES COMMISSION

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (Excluding Lapse Period)	Amounts Lapsed at September 30, [illegible]	Lapse Period Expenditures (July 1 to September 30, [illegible])
APPROPRIATED FUNDS-				
Operations-				
General Revenue	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]

General Office
General Revenue Fund
Operations

	Appropriations (Net after Transfers)	Expenditures (Excluding Lapse Period)	Amounts Lapsed at September 30, [illegible]	Lapse Period Expenditures (July 1 to September 30, [illegible])
Regular Positions	$ [illegible]	$ [illegible]	$ [illegible]	[illegible]
Contribution, State Employee Retirement	[illegible]	[illegible]	[illegible]	[illegible]
Contribution Social Security	[illegible]	[illegible]	[illegible]	[illegible]
Contractual Services	[illegible]	[illegible]	[illegible]	$ [illegible]
Travel	[illegible]	[illegible]	[illegible]	[illegible]
Commodities	[illegible]	[illegible]	[illegible]	[illegible]
Printing	[illegible]	[illegible]	[illegible]	[illegible]
Equipment	[illegible]	[illegible]	[illegible]	[illegible]
Telecommunications Services	[illegible]	[illegible]	.00	[illegible]
Total	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]

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ILLINOIS HOUSING DEVELOPMENT AUTHORITY

Summary by Category and Fund

NON-APPROPRIATED FUNDS-				
Operations-				
Housing Development Revolving		$ [illegible]		[illegible]

General Office
Housing Development Revolving Fund
Operations

Personal Services and Fringe Benefits of Employees of the Illinois Housing Development Authority--Chapter 67 1/2 Paragraph [illegible]	Non-Approp.	$ [illegible]	.00	[illegible]

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ILLINOIS LAW ENFORCEMENT COMMISSION

Summary by Category and Fund

APPROPRIATED FUNDS-				
Operations-				
General Revenue	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]
Criminal Justice Trust	[illegible]	[illegible]	[illegible]	[illegible]
Total	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]
Awards and Grants-				
General Revenue	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]
Criminal Justice Trust	[illegible]	[illegible]	[illegible]	[illegible]
Total	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]
Refunds-				
Criminal Justice Trust	$ [illegible]	$ [illegible]	$ [illegible]	[illegible]
Total, Illinois Law Enforcement Commission	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]

General Office
General Revenue Fund
Operations

Regular Positions	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]
Contribution, State Employee Retirement	[illegible]	[illegible]	[illegible]	[illegible]
Contribution Social Security	[illegible]	[illegible]	[illegible]	[illegible]
Contractual Services	[illegible]	[illegible]	[illegible]	[illegible]
Travel	[illegible]	[illegible]	[illegible]	[illegible]
Commodities	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]	[illegible]	[illegible]
[illegible]		
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]
[illegible]		
[illegible]	[illegible]	[illegible]
[illegible]		
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]
[illegible]		
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]
[illegible]		
[illegible]	[illegible]	[illegible]
[illegible]		
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]
[illegible]		
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]

TABLE V (Continued)

ILLINOIS LAW ENFORCEMENT COMMISSION (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Administering the Juvenile Justice Act of 1974 Criminal Justice Trust Fund Operations (Concluded)				
Contractual Services	$ 7,760.00	$ 4,575.98	$ 3,184.02	$ 29.10
Contractual Services, FY'78 Program	3,100.00	1,355.86	1,744.14	.00
Travel	9,700.00	9,117.63	582.37	1,433.94
Travel, FY'78 Program	1,000.00	993.70	6.30	.00
Commodities	1,000.00	853.14	146.86	94.88
Commodities, FY'78 Program	500.00	115.17	384.83	.00
Printing	1,000.00	67.90	932.10	9.70
Equipment	500.00	193.53	306.47	.00
Total	$ 286,728.00	$ 211,692.17	$ 75,035.83	$ 7,815.17
Evaluation of Juvenile Justice Programs General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 28,445.00	.00	$ 28,445.00	$ -11,111.44
Evaluation of Juvenile Justice Programs Criminal Justice Trust Fund Operations				
Contractual Services	$ 256,004.00	$ 155,150.20	$ 100,853.80	$ 96,805.31
Juvenile Justice Assessment Criminal Justice Trust Fund Operations				
Regular Positions	$ 72,000.00	.00	$ 72,000.00	.00
Retirement Contributions	5,587.00	.00	5,587.00	.00
Social Security Contributions	4,414.00	.00	4,414.00	.00
Group Insurance	2,832.00	.00	2,832.00	.00
Contractual Services	7,703.00	$ 4,178.57	3,524.43	$ 4,178.57
Travel	2,880.00	.00	2,880.00	.00
Commodities	1,000.00	.00	1,000.00	.00
Electronic Data Processing	4,800.00	.00	4,800.00	.00
Telecommunications	1,500.00	.00	1,500.00	.00
Total	$ 102,716.00	$ 4,178.57	$ 98,537.43	$ 4,178.57
Regional Criminal Justice Information System General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 25,481.00	.00	$ 25,481.00	.00
Regional Criminal Justice Information System Criminal Justice Trust Fund Operations				
Regular Positions	$ 42,840.00	.00	$ 42,840.00	.00
Retirement Contributions	3,127.00	.00	3,127.00	.00
Contribution Social Security	2,609.00	.00	2,609.00	.00
Group Insurance	1,922.00	.00	1,922.00	.00
Contractual Services	35,678.00	.00	35,678.00	.00
Travel	3,901.00	.00	3,901.00	.00
Commodities	1,507.00	.00	1,507.00	.00
Equipment	5,485.00	.00	5,485.00	.00
Electronic Data Processing	128,553.00	.00	128,553.00	.00
Telecommunications Services	3,707.00	.00	3,707.00	.00
Total	$ 229,329.00	.00	$ 229,329.00	.00
Criminal Justice Information System General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 77,014.00	$ 74,667.14	$ 2,346.86	$ 18,637.92

TABLE V (Continued)

ILLINOIS LAW ENFORCEMENT COMMISSION (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Criminal Justice Information System Criminal Justice Trust Fund Operations				
Regular Positions	$ 272,806.00	$ 251,263.65	$ 21,542.35	$ 11,742.38
Retirement Contribution	19,915.00	19,510.44	404.56	911.21
Contribution Social Security	16,614.00	13,274.48	3,339.52	719.80
Group Insurance	9,178.00	6,977.41	2,200.59	1,296.52
Contractual Services	55,103.00	42,243.77	12,859.23	3,525.28
Travel	12,300.00	12,177.17	122.83	182.93
Commodities	4,960.00	4,872.41	87.59	300.50
Printing	2,500.00	385.33	2,114.67	29.10
Equipment	1,275.00	463.52	811.48	.00
Electronic Data Processing	312,371.00	286,201.44	26,169.56	34,080.99
Telecommunications Services	26,100.00	18,426.90	7,673.10	8,110.92
Total	$ 733,122.00	$ 655,796.52	$ 77,325.48	$ 60,899.63
Research Evaluation and Technical Assistance ILEC Project General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 37,957.00	$ 35,336.41	$ 2,620.59	$ 6,186.32
Ordinary & Contingent Expenses FY'78 Program	15,000.00	7,236.40	7,763.60	.00
Total	$ 52,957.00	$ 42,572.81	$ 10,384.19	$ 6,186.32
Research Evaluation and Technical Assistance ILEC Project Criminal Justice Trust Fund Operations				
Regular Positions	$ 198,600.00	$ 165,878.09	$ 32,721.91	$ 8,029.50
Regular Positions	57,044.00	43,415.45	13,628.55	.00
Retirement Contributions	15,410.00	12,872.27	2,537.73	623.10
Retirement Contributions	4,238.00	3,369.06	868.94	.00
Contributions, Social Security	12,170.00	8,514.06	3,655.94	492.22
Contributions, Social Security	3,512.00	2,276.48	1,235.52	.00
Group Insurance	5,000.00	3,864.53	1,135.47	390.17
Group Insurance FY'78 Program	1,912.00	1,234.49	677.51	.00
Contractual Services	103,346.00	55,743.10	47,602.90	4,554.26
Contractual Services FY'78 Program	13,000.00	6,906.31	6,093.69	.00
Commodities	1,820.00	1,090.82	729.18	176.42
Commodities FY'78 Program	1,000.00	76.17	923.83	.00
Telecommunications Services	5,260.00	.00	5,260.00	-2,426.00
Telecommunications FY'78 Program	2,000.00	.00	2,000.00	.00
Total	$ 424,312.00	$ 305,240.83	$ 119,071.17	$ 11,839.67
Research Evaluation and Technical Assistance 3rd Party General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 40,683.00	$ 10,341.00	$ 30,342.00	.00
Ordinary & Contingent Expenses FY'78 Program	16,111.00	.00	16,111.00	.00
Total	$ 56,794.00	$ 10,341.00	$ 46,453.00	.00
Research Evaluation and Technical Assistance 3rd Party Criminal Justice Trust Fund Operations				
Contractual Services	$ 366,148.00	$ 92,062.92	$ 274,085.08	$ 38,333.94
Contractual Services FY'78 Program	180,000.00	36,154.61	143,845.39	.00
Total	$ 546,148.00	$ 128,217.53	$ 417,930.47	$ 38,333.94

TABLE V (Continued)

ILLINOIS LAW ENFORCEMENT COMMISSION (Concluded)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Statistical Analysis Center General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 8,333.00	$ 6,600.32	$ 1,732.68	$ 5,667.32
Ordinary & Contingent Expenses FY'78 Program	8,333.00	7,507.84	825.16	994.25
Total	$ 16,666.00	$ 14,108.16	$ 2,557.84	$ 6,661.57
Statistical Analysis Center Criminal Justice Trust Fund Operations				
Regular Positions	$ 104,001.00	$ 8,288.00	$ 95,713.00	$ 4,144.00
Regular Positions	105,000.00	96,098.25	8,901.75	-4,144.00
Retirement Contributions	7,431.00	643.12	6,787.88	321.56
Retirement Contributions	8,406.00	7,456.96	949.04	-321.56
Contribution Social Security	6,136.00	508.04	5,627.96	254.02
Social Security Contributions	6,500.00	5,850.52	649.48	-254.02
Group Insurance	1,188.00	257.42	930.58	.10
Group Insurance FY'78 Program	4,448.00	3,203.51	1,244.49	514.74
Contractual Services	23,836.00	2,997.79	20,838.21	276.75
Contractual Services FY'78 Program	17,205.00	12,270.93	4,934.07	.00
Travel	5,721.00	.00	5,721.00	-17.85
Travel, FY'78 Program	3,000.00	2,359.65	640.35	369.85
Commodities	3,987.00	230.33	3,756.67	70.33
Commodites FY'78 Program	2,000.00	1,745.51	254.49	786.99
Electronic Data Processing	15,400.00	1,072.50	14,327.50	382.50
Electronic Data Processing	12,600.00	2,466.00	10,134.00	.00
Telecommunications Services	7,300.00	1,006.00	6,294.00	.00
Telecommunications FY'78 Program	1,200.00	1,200.00	.00	.00
Total	$ 335,359.00	$ 147,654.53	$ 187,704.47	$ 2,383.41
Civil Rights Compliance Program General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 13,914.00	$ 10,881.69	$ 3,032.31	$ 4,587.81
Ordinary & Contingent Expenses FY'78 Program	5,291.00	5,276.00	15.00	.00
Total	$ 19,205.00	$ 16,157.69	$ 3,047.31	$ 4,587.81
Civil Rights Compliance Program Criminal Justice Trust Fund Operations				
Regular Positions	$ 83,380.00	$ 77,278.95	$ 6,101.05	$ 1,250.30
Regular Positions	26,718.00	26,382.00	336.00	.00
Retirement Contributions	6,470.00	5,996.74	473.26	97.02
Retirement Contributions	2,220.00	2,047.26	172.74	.00
Contribution Social Security	4,475.00	2,909.62	1,565.38	76.64
Social Security Contributions	1,840.00	1,040.70	799.30	.00
Group Insurance	2,230.00	1,789.64	440.36	448.40
Group Insurance FY'78 Program	1,080.00	890.88	189.12	.00
Contractual Services	20,124.00	10,100.84	10,023.16	.00
Contractual Services FY'78 Program	1,200.00	.00	1,200.00	.00
Travel	3,050.00	2,564.56	485.44	298.18
Travel, FY'78 Program	1,200.00	1,176.57	23.43	.00
Commodities	3,000.00	109.82	2,890.18	35.99
Commodities FY'78 Program	200.00	36.81	163.19	.00
Telecommunications Services	2,500.00	441.25	2,058.75	.00
Total	$ 159,687.00	$ 132,765.64	$ 26,921.36	$ 2,206.53

TABLE V (Continued)

ILLINOIS MUNICIPAL RETIREMENT SYSTEM

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
NON-APPROPRIATED FUNDS:				
Operations:				
Illinois Municipal Retirement		$ 366,180,218.63		$ 979,009.88
General Office Illinois Municipal Retirement Fund Operations				
Operating Costs of the Illinois Municipal Retirement System, Chapter 108 1/2, Paragraphs 7-180	Non-Approp.	$ 366,180,218.63	.00	$ 979,009.88

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ILLINOIS INDUSTRIAL POLLUTION CONTROL FINANCING AUTHORITY

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 80,700.00	$ 74,296.63	$ 6,403.37	$ 4,282.46
General Office General Revenue Fund Operations				
Regular Positions	$ 44,000.00	$ 44,000.00	.00	.00
Contribution, State Employee Retirement	3,414.00	3,414.00	.00	.00
Contribution Social Security	2,486.00	2,466.81	$ 19.19	.00
Contractual Services	19,100.00	18,480.90	619.10	$ 2,621.05
Travel	5,000.00	2,034.46	2,965.54	527.40
Commodities	600.00	483.92	116.08	165.24
Printing	2,900.00	616.54	2,283.46	610.50
Equipment	400.00	.00	400.00	.00
Telecommunications Services	2,800.00	2,800.00	.00	358.27
Total	$ 80,700.00	$ 74,296.63	$ 6,403.37	$ 4,282.46

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ILLINOIS STATE BOARD OF INVESTMENTS

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
NON-APPROPRIATED FUNDS:				
Operations:				
Illinois State Board of Investments		$ 415,501.18		$ 6,485.55
General Office Illinois State Board of Investments Fund Operations				
Operating Expenses of the State Board of Investments Chapter 108 1/2, Paragraphs 22A-113.2	Non-Approp.	$ 415,501.18	.00	$ 6,485.55

TABLE V (Continued)

ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Summary by Category and Fund

		Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
NON-APPROPRIATED FUNDS:					
Operations:					
Illinois State Toll Highway Construction			$ 113,612.22		.00
Illinois State Toll Highway Revenue			98,895,059.45		$ 883,034.41
Total			$ 99,008,671.67		$ 883,034.41
General Office Illinois State Toll Highway Construction Fund Operations					
Constructing New Roadways for the Illinois Toll Highway Authority	Non-Approp.		$ 113,612.22	.00	.00
General Office Illinois State Toll Highway Revenue Fund Operations					
Operation and Maintenance of the Toll Highway Authority	Non-Approp.		$ 69,748,151.52	.00	$ 883,034.41
General Reserve-Reconstruction of the Toll Highway	Non-Approp.		29,146,907.93	.00	.00
Total			$ 98,895,059.45	.00	$ 883,034.41

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INDUSTRIAL COMMISSION

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 2,883,065.00	$ 2,829,008.63	$ 54,056.37	$ 212,526.22
Federal Labor Projects	27,269.00	23,168.21	4,100.79	2,065.06
Total, Appropriated Funds	$ 2,910,334.00	$ 2,852,176.84	$ 58,157.16	$ 214,591.28
NON-APPROPRIATED FUNDS:				
Operations:				
Industrial Commission CETA Program		$ 28,391.42		.00
Awards and Grants:				
Compensation Rate Adjustment		$ 400,658.02		.00
Second Injury		328,152.70		$ -22.66
Total		$ 728,810.72		$ -22.66
Refunds:				
Compensation Rate Adjustment		$ 750.00		.00
Total, Non-Appropriated Funds		$ 757,952.14		$ -22.66
Total, Industrial Commission		$ 3,610,128.98		$ 214,568.62
General Office General Revenue Fund Operations				
Regular Positions	$ 812,804.00	$ 811,822.73	$ 981.27	$ 32,947.9
Personal Services, Arbitrators	680,002.00	680,001.60	.40	28,333.4
Personal Services, Court Reporters	420,600.00	419,913.17	686.83	21,396.5
Contribution, State Employee Retirement	148,400.00	148,350.51	49.49	6,415.8
Contribution Social Security	95,300.00	64,608.26	30,691.74	3,483.0
Contractual Services	120,500.00	119,776.89	723.11	7,153.8
Travel	102,048.00	90,836.69	11,211.31	16,251.6
Commodities	26,200.00	26,150.28	49.72	7,376.7
Printing	40,000.00	37,365.62	2,634.38	11,208.6
Equipment	8,700.00	8,553.18	146.82	4,263.6
Telecommunications Services	63,500.00	62,148.55	1,351.45	14,910.3
Total	$ 2,518,054.00	$ 2,469,527.48	$ 48,526.52	$ 153,741.6

TABLE V (Continued)

INDUSTRIAL COMMISSION (Concluded)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
General Office Industrial Commission CETA Program Fund Operations				
Expenses of a Clerical Trainee Program Pursuant to CETA Title VI/PLTU-City of Chicago Contract 393-5141	Non-Approp.	$ 28,391.42	.00	.00
General Office Compensation Rate Adjustment Awards and Grants				
Increases in Annual Amounts Awarded to Employees or His Dependents for Permanent Disability (Rate Adjustments)	Non-Approp.	$ 400,658.02	.00	.00
General Office Compensation Rate Adjustment Refunds				
Refunds to Employers Who Have Overpaid the Compensation Rate Adjustment Fund for Permanent Disabilities	Non-Approp.	$ 750.00	.00	.00
General Office Second Injury Fund Awards and Grants				
Workmens Compensation Benefits	Non-Approp.	$ 328,152.70	.00	$ -22.66
Electric Data Processing General Revenue Fund Operations				
Regular Positions	$ 141,586.00	$ 140,763.62	$ 822.38	$ 7,040.85
Contribution, State Employee Retirement	11,000.00	10,923.18	76.82	546.36
Contribution Social Security	8,450.00	8,370.46	79.54	400.29
Contractual Services	178,875.00	176,289.98	2,585.02	43,361.99
Travel	3,500.00	1,551.55	1,948.45	422.71
Commodities	5,600.00	5,593.43	6.57	1,854.70
Telecommunications Services	16,000.00	15,988.93	11.07	5,157.67
Total	$ 365,011.00	$ 359,481.15	$ 5,529.85	$ 58,784.57
Employment & Training Programs for the Injured B.O.B. Project Federal Labor Projects Fund Operations				
Regular Positions	$ 21,564.00	$ 19,427.91	$ 2,136.09	$ 993.50
Contribution, State Employee Retirement	1,575.00	1,507.57	67.43	77.09
Contribution Social Security	1,305.00	1,187.97	117.03	60.90
Group Insurance	1,575.00	933.57	641.43	933.57
Travel	500.00	31.24	468.76	.00
Printing	250.00	.00	250.00	.00
Equipment	500.00	79.95	420.05	.00
Total	$ 27,269.00	$ 23,168.21	$ 4,100.79	$ 2,065.06

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INDUSTRIAL DEVELOPMENT AUTHORITY

Summary by Category and Fund

APPROPRIATED FUNDS: Operations: General Revenue	$ 500,000.00	$ 500,000.00	.00	.00
General Office General Revenue Fund Operations				
Purposes of the Illinois Industrial Development Authority Act	$ 500,000.00	$ 500,000.00	.00	.00

TABLE V (Continued)

INSTITUTE OF NATURAL RESOURCES

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 4,680,185.35	$ 4,545,389.31	$ 134,796.04	$ 280,617.36
Public Utility	2,906,213.00	2,692,989.63	213,223.37	1,076,214.02
Coal Development	14,003,500.00	.00	14,003,500.00	.00
Federal Energy Policy and Conservation Act	2,579,621.00	2,114,007.82	465,613.18	559,631.23
Total	$ 24,169,519.35	$ 9,352,386.76	$ 14,817,132.59	$ 1,916,462.61
Awards and Grants:				
General Revenue	$ 1,025,000.05	$ 1,025,000.00	$ .05	.00
Federal Energy Policy and Conservation Act	1,083,450.00	764,295.01	319,154.99	.00
Total	$ 2,108,450.05	$ 1,789,295.01	$ 319,155.04	.00
Total, Appropriated Funds	$ 26,277,969.40	$ 11,141,681.77	$ 15,136,287.63	$ 1,916,462.61
NON-APPROPRIATED FUNDS:				
Operations:				
B.E.D. Energy Extension Service Observation Project		$ 16,819.85		$ 3,419.61
Environmental Quality National Science Foundation Project		$ 7,126.41		.00
Federal Solar Energy Design Development		12,886.53		4,359.78
Total, Non-Appropriated Funds		$ 36,832.79		$ 7,779.39
Total, Institute of Natural Resources		$ 11,178,514.56		$ 1,924,242.00
General Office General Revenue Fund Operations				
Expenses Connected with Preparation of Economic Impact Statements	$ 139,100.00	$ 122,362.68	$ 16,737.32	$ 17,927.00
For Phase I of a Proposal for a Self-Contained Energy Industrial Park in Illinois	29,250.00	.00	29,250.00	.00
For Phase II of a Proposal for a Self-Contained Energy Industrial Park in Illinois	19,500.00	.00	19,500.00	.00
For Phase III of a Proposal for a Self-Contained Energy Industrial Park in Illinois	29,500.00	.00	29,500.00	.00
Environmental and Economic Impacts of Airport Noise Regulations	30,000.00	24,482.95	5,517.05	6,413.54
Total	$ 247,350.00	$ 146,845.63	$ 100,504.37	$ 24,340.54
General Office General Revenue Fund Awards and Grants				
Contribute Funds to Public Museums as Authorized by Section 58.37 of the Civil Administrative Code of Illinois	$ 1,000,000.00	$ 1,000,000.00	.00	.00
Grants to Public Museums, Reappr. FY '78	.05	.00	$ .05	.00
Total	$ 1,000,000.05	$ 1,000,000.00	$ .05	.00
General Office Public Utility Fund Operations				
Regular Positions	$ 260,100.00	$ 245,433.49	$ 14,666.51	.00
Contribution State Employee Retirement	20,400.00	19,045.59	1,354.41	.00
Contribution Social Security	15,300.00	11,485.33	3,814.67	.00
Group Insurance	12,300.00	6,837.74	5,462.26	$ 3,184.99
Contractual Services	62,000.00	60,803.72	1,196.28	5,244.50
Travel	8,300.00	8,292.83	7.17	1,209.28
Commodities	7,100.00	6,873.89	226.11	606.17
Printing	600.00	110.35	489.65	75.60
Equipment	3,000.00	2,773.19	226.81	1,865.47
Electronic Data Processing	3,000.00	2,959.00	41.00	252.00
Telecommunications Services	14,900.00	13,901.01	998.99	7,451.02
Expenses Connected with Preparation of Economic Impact Statements	423,094.00	412,278.24	10,815.76	209,213.54
Expenses Connected with Environmental Education	88,006.00	73,703.64	14,302.36	39,423.93
Expenses Connected with the Environmental Health Resource Center and For Health Effects of Pollution	219,600.00	197,188.30	22,411.70	196,376.33
Expenses Connected with Energy Research: Macoupin County Land Reclamation Demonstration Project	35,000.00	35,000.00	.00	17,838.78

INSTITUTE OF NATURAL RESOURCES (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
General Office Public Utility Fund Operations (Continued)				
Expenses Connected with Energy Research Study of Stabilization of Coal Mined Refuse.........	$ 11,000.00	$ 10,125.89	$ 874.11	$ 3,818.30
Expenses Connected with Energy Research: Development of Coal and Alternative Bond Act Expenditure Guidelines........................	47,000.00	24,622.62	22,377.38	23,522.53
Expenses Connected with Energy Research: Development of a Comprehensive State Mine Reclamation Plan............................	100,000.00	89,815.69	10,184.31	27,363.96
Expenses Connected with Energy Research: Phase II of the Energy Management & Grain Drying Alternatives Project..................	18,000.00	17,000.00	1,000.00	17,000.00
Expenses Connected with Energy Research: Development of a Statewide Natural Gas Curtailment Plan............................	28,200.00	22,505.90	5,694.10	18,021.88
Expenses Connected with Energy Research: Research Assistance in the Development of Mine Subsidence Bills...........................	45,000.00	38,304.21	6,695.79	25,375.06
Expenses Connected with Energy Research: Mine Related Pollution Task Force............	10,000.00	9,057.59	942.41	4,091.03
Expenses Connected with Water Pollution Research: Design of a Stream Classification System..	50,000.00	49,444.93	555.07	29,307.09
Expenses Connected with Water Pollution Research: Study of Disposal of Rinsate From Commercial Pesticide Operations...........................	12,000.00	12,000.00	.00	8,198.40
Expenses Connected with Water Pollution Research: Study of Best Management Practices for Farmland-Fed 208 Water Quality Study..................	25,000.00	24,432.07	567.93	14,345.22
Expenses Connected with Water Pollution Research: Study of Transport of Pollutants in Coastal Waters of Lake Michigan......................	46,000.00	43,499.67	2,500.33	3,195.32
Expenses Connected with Water Pollution Research: Development of a Toxicity Index System for Illinois...	10,000.00	10,000.00	.00	9,233.30
Expenses Connected with Water Pollution Research: Study of Ecological Effects of Flow on the Lower Kaskaskia River..........................	20,000.00	20,000.00	.00	1,270.26
Expenses Connected with Water Pollution Research: Evaluation of Mercury Contamination in Lake Shelbyville......................................	17,000.00	17,000.00	.00	4,553.11
Expenses Connected with Water Pollution Research: Study of Wetlands Preservation in the Kankakee River Basin.....................................	25,000.00	23,629.35	1,370.65	6,734.65
Expenses Connected with Water Pollution Research: Study of Disposal of Brines from Zeolite Water Softening Process......................	15,000.00	14,500.00	500.00	9,500.00
Expenses Connected with Water Pollution Research: Sediment Monitoring in the Kankakee River.....	50,000.00	49,000.00	1,000.00	37,210.60
Expenses Connected with Water Pollution Research: Study of Effects of Sediment on Aquatic Life in Kankakee River..............................	25,000.00	24,100.00	900.00	7,967.63
Solid Waste Research: Study of the Co-Disposal of Industrial Sludges in Sanitary Landfills...	12,000.00	11,401.78	598.22	5,019.10
Solid Waste Research: Study of the Disposal of Industrial Sludge & Liquid Wastes by Soil Bacteria...	25,000.00	22,312.83	2,687.17	14,920.86
Solid Waste Research: Solid Waste Task Force..	11,280.00	508.50	10,771.50	90.00
Air Pollution Research: Identification of Point & Area Sources Causing Suspended Particulates Non-attainment.................	24,500.00	24,284.64	215.36	23,931.00
Air Pollution Research: Evaluation of Emmission Sources Strength.............................	45,700.00	45,059.87	640.13	44,694.72
Air Pollution Research: Evaluation & Implementation For Control Measures to Meet Federal Clean Air Act Amendments 1977..............	10,000.00	10,000.00	.00	10,000.00
Environmental and Economic Impacts of Airport Noise Regulations............................	30,000.00	30,000.00	.00	28,190.30
Expenses Connected with Environmental and Energy Research Projects......................	208,320.00	160,572.29	47,747.71	104,586.08

TABLE V (Continued)

INSTITUTE OF NATURAL RESOURCES (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
General Office Public Utility Fund Operations (Concluded)				
Expenses Connected with Energy Research: For Coal-bed Methane Gas Development............	$ 23,500.00	$ 15,487.10	$ 8,012.90	$ 15,238.57
Expenses Connected With Energy Research: Engineering Evaluation & Demonstration of Solar Energy Conversion Project..............	21,000.00	19,950.00	1,050.00	14,950.00
Total..................................	$ 2,138,200.00	$ 1,935,301.25	$ 202,898.75	$ 995,070.58
General Office Environmental Quality National Science Foundation Project Operations				
Expenses Developing Approaches to Rational Bridge Building Between Sciences & Executive Branches - NSF ISP 77-26590.................	Non-Approp.	$ 7,126.41	.00	.00
General Office Administration of Energy Programs Public Utility Fund Operations				
Regular Positions............................	$ 430,600.00	$ 426,352.67	$ 4,247.33	$ 330.00
Contribution, State Employee Retirement.........	33,400.00	33,059.62	340.38	25.61
Contribution Social Security..................	25,100.00	23,154.24	1,945.76	20.23
Group Insurance.............................	14,500.00	12,297.43	2,202.57	7,875.28
Contractual Services..........................	138,588.00	137,563.37	1,024.63	36,859.17
Travel......................................	37,000.00	36,881.81	118.19	2,698.10
Commodities................................	6,300.00	6,299.09	.91	777.01
Printing....................................	10,200.00	10,092.99	107.01	8,441.62
Equipment...................................	22,600.00	22,499.11	100.89	11,513.14
Electronic Data Processing.....................	10,800.00	10,750.00	50.00	10,750.00
Telecommunications Services..................	36,700.00	36,696.31	3.69	98.24
Operation of Auto Equipment..................	2,225.00	2,041.74	183.26	1,755.04
Total..................................	$ 768,013.00	$ 757,688.38	$ 10,324.62	$ 81,143.44
General Office Administration of Energy Programs Coal Development Fund Operations				
Capital Development of Coal Resources..........	$ 3,000,000.00	.00	$ 3,000,000.00	.00
Capital Development of Coal Resources, Reappropriation From FY 75..........................	9,993,500.00	.00	9,993,500.00	.00
Development of Other Forms of Energy...........	1,000,000.00	.00	1,000,000.00	.00
Payment of Expenses Incurred by the Bureau of the Budget Relative to the Sale of State Bonds	10,000.00	.00	10,000.00	.00
Total..................................	$ 14,003,500.00	.00	$ 14,003,500.00	.00
General Office Administration of Energy Programs B.E.D. Energy Extension Service Observation Project Fund Operations				
Expenses of Monitoring Energy Extension Service Programs in Ten Participating States--ERDA Grant FY78G01..............................	Non-Approp.	$ 13,827.46	.00	$ 427.22
Expenses of a Midwest Appropriate Energy Technology Review Panel--Energy Extension Service CNT# DE-AP0279CH16101................	Non-Approp.	2,992.39	.00	2,992.39
Total..................................		$ 16,819.85	.00	$ 3,419.61
Division of Energy Energy Conservation Plan Adminstration Federal Energy Policy and Conservation Act Fund Operations				
Regular Positions............................	$ 619,884.00	$ 368,819.60	$ 251,064.40	.00
Contribution, State Employee Retirement.........	50,314.00	28,620.21	21,693.79	.00
Contribution Social Security..................	39,227.00	21,387.80	17,839.20	.00
Group Insurance.............................	29,176.00	11,210.23	17,965.77	$ 6,290.21
All Other Operational Purposes................	1,702,027.00	1,654,228.06	47,798.94	543,565.51
Total..................................	$ 2,440,628.00	$ 2,084,265.90	$ 356,362.10	$ 549,855.72

TABLE V (Continued)

INSTITUTE OF NATURAL RESOURCES (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Division of Energy State Solar Program Federal Energy Policy and Conservation Act Fund Operations				
Regular Positions................................	$ 44,165.00	$ 3,768.00	$ 40,397.00	$ 3,768.00
Contribution, State Employee Retirement........	3,425.00	292.41	3,132.59	292.41
Contribution Social Security....................	2,670.00	231.00	2,439.00	231.00
Group Insurance................................	1,995.00	134.54	1,860.46	76.86
All Other Operational Purposes.................	86,738.00	25,315.97	61,422.03	5,407.24
Total..	$ 138,993.00	$ 29,741.92	$ 109,251.08	$ 9,775.51
Division of Energy State Solar Program Federal Solar Energy Design Development Fund Operations				
Expenses of the Solar Energy Architectural Design Competition Project Grant - HUD H-26366	Non-Approp.	$ 12,886.53	.00	$ 4,359.78
Bureau of the Budget Energy Data Information System Federal Energy Policy and Conservation Act Fund Awards and Grants				
Regular Positions................................	$ 22,273.00	$ 5,898.00	$ 16,375.00	.00
Contribution, State Employee Retirement........	1,729.00	453.00	1,276.00	.00
Contribution Social Security....................	1,348.00	359.00	989.00	.00
Group Insurance................................	1,002.00	86.00	916.00	.00
All Other Operational Purposes.................	26,311.00	2,420.00	23,891.00	.00
Total..	$ 52,663.00	$ 9,216.00	$ 43,447.00	.00
Agriculture Farm Energy Conservation Program Federal Energy Policy and Conservation Act Fund Awards and Grants				
Group Insurance................................	$ 150.00	$ 141.84	$ 8.16	.00
All Other Operational Purposes.................	180,028.00	119,949.86	60,078.14	.00
Total..	$ 180,178.00	$ 120,091.70	$ 60,086.30	.00
Commerce Commission Energy Management Illinois Public Utilities Federal Energy Policy and Conservation Act Fund Awards and Grants				
Regular Positions................................	$ 108,128.00	$ 42,707.75	$ 65,420.25	.00
Contribution, State Employee Retirement........	8,392.00	3,302.91	5,089.09	.00
Contribution Social Security....................	6,542.00	2,544.58	3,997.42	.00
Group Insurance................................	4,866.00	.00	4,866.00	.00
All Other Operational Purposes.................	60,928.00	41,518.93	19,409.07	.00
Total..	$ 188,856.00	$ 90,074.17	$ 98,781.83	.00
Office of Education, School Energy Management Program Federal Energy Policy and Conservation Act Fund Awards and Grants				
Regular Positions................................	$ 41,784.00	$ 34,441.64	$ 7,342.36	.00
Contribution, State Employee Retirement........	3,243.00	2,249.86	993.14	.00
Contribution Social Security....................	2,528.00	1,728.16	799.84	.00
Group Insurance................................	1,881.00	978.30	902.70	.00
All Other Operational Purposes.................	70,830.00	22,714.33	48,115.67	.00
Total..	$ 120,266.00	$ 62,112.29	$ 58,153.71	.00
DLGA Energy Management Assistance to Local Governments Federal Energy Policy and Conservation Act Fund Awards and Grants				
Regular Positions................................	$ 79,000.00	$ 73,952.07	$ 5,047.93	.00
Contribution, State Employee Retirement........	6,125.00	5,770.08	354.92	.00
Contribution Social Security....................	4,665.00	4,349.54	315.46	.00
Group Insurance................................	3,555.00	2,117.36	1,437.64	.00
All Other Operational Purposes.................	45,000.00	31,394.48	13,605.52	.00
Total..	$ 138,345.00	$ 117,583.53	$ 20,761.47	.00

TABLE V (Continued)

INSTITUTE OF NATURAL RESOURCES (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Administrative Services Energy Efficient Procurement Federal Energy Policy and Conservation Act Fund Awards and Grants				
Ordinary & Contingent Expenses Excluding Personal Services and Fringe Benefits.........	$ 171,131.00	$ 166,500.00	$ 4,631.00	.00
CDB Energy Management State Buildings and Facilities Federal Energy Policy and Conservation Act Fund Awards and Grants				
Regular Positions..................................	$ 138,602.00	$ 137,081.00	$ 1,521.00	.00
Contribution, State Employee Retirement........	10,756.00	10,732.00	24.00	.00
Contribution Social Security.....................	8,386.00	5,262.00	3,124.00	.00
Group Insurance....................................	6,238.00	5,694.00	544.00	.00
All Other Operational Purposes.................	47,820.00	28,223.00	19,597.00	.00
Total..	$ 211,802.00	$ 186,992.00	$ 24,810.00	.00
BED Energy Data Information System Federal Energy Policy and Conservation Act Fund Awards and Grants				
Regular Positions..................................	$ 10,106.00	$ 9,808.00	$ 298.00	.00
Contribution, State Employee Retirement........	784.00	760.33	23.67	.00
Contribution Social Security.....................	611.00	600.62	10.38	.00
Group Insurance....................................	455.00	297.37	157.63	.00
All Other Operational Purposes.................	8,253.00	259.00	7,994.00	.00
Total..	$ 20,209.00	$ 11,725.32	$ 8,483.68	.00
State Geological Survey General Revenue Fund Operations				
Personal Services..................................	$ 1,159,079.44	$ 1,158,428.93	$ 650.51	.00
State Contribution to Universities Retirement System..	194,550.00	194,550.00	.00	.00
Contractual Services..............................	34,461.41	34,461.40	.01	$ 4,082.36
Contractual Services - Topographic Surveys.....	18,750.00	18,750.00	.00	.00
Travel..	17,382.96	17,382.74	.22	4,670.78
Commodities...	30,345.32	30,345.29	.03	1,148.43
Printing...	31,630.15	31,626.10	4.05	22,242.08
Equipment..	36,977.39	36,971.24	6.15	4,034.65
EDP - Computer Based Research.................	26,812.89	26,806.75	6.14	7,847.42
Telecommunications Services....................	14,284.03	14,283.09	.94	2,619.60
Operation of Auto Equipment....................	10,406.17	10,405.56	.61	2,537.03
Total..	$ 1,574,679.76	$ 1,574,011.10	$ 668.66	$ 49,182.35
State Natural History Survey General Revenue Fund Operations				
Personal Services..................................	$ 767,389.67	$ 759,348.33	$ 8,041.34	.00
State Contribution to Universities Retirement System..	107,650.00	107,650.00	.00	.00
Contractual Services..............................	32,530.36	32,528.10	2.26	$ 13,872.17
Travel..	9,566.41	9,563.95	2.46	2,613.78
Commodities...	22,587.72	22,583.49	4.23	4,963.38
Printing...	16,710.86	13,504.65	3,206.21	10,192.51
Equipment..	37,902.95	37,553.49	349.46	6,086.95
Electronic Data Processing......................	3,226.87	3,173.74	53.13	796.67
Telecommunications Services....................	20,030.51	20,030.51	.00	3,857.05
Operation of Auto Equipment....................	18,303.80	18,208.39	95.41	5,710.98
Total..	$ 1,035,899.15	$ 1,024,144.65	$ 11,754.50	$ 48,093.49
Horseradish Pest Studies General Revenue Fund Operations				
Personal Services..................................	$ 32,807.91	$ 30,318.63	$ 2,489.28	.00
Contractual Services..............................	1,000.00	991.01	8.99	$ 963.01
Travel..	3,283.01	2,124.34	1,158.67	420.59
Commodities...	12,020.69	11,970.67	50.02	9,119.81
Equipment..	4,000.00	3,370.03	629.97	1,221.62

TABLE V (Continued)

INSTITUTE OF NATURAL RESOURCES (Concluded)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Horseradish Pest Studies General Revenue Fund Operations (Concluded)				
Electronic Data Processing	$ 1,000.00	$ 280.36	$ 719.64	$ 280.36
Telecommunications Services	989.65	907.31	82.34	580.57
Total	$ 55,101.26	$ 49,962.35	$ 5,138.91	$ 12,585.96
State Water Survey General Revenue Fund Operations				
Personal Services	$ 685,461.35	$ 684,457.16	$ 1,004.19	.00
State Contribution to Universities Retirement	37,158.35	37,158.35	.00	$ 5,308.37
Contractual Services	32,961.70	32,960.82	.88	5,162.92
Contractual Services - Stream Gauging	69,300.00	69,300.00	.00	15,586.62
Travel	10,070.82	10,070.57	.25	492.51
Commodities	17,315.63	17,312.10	3.53	2,324.82
Printing	12,104.60	12,011.11	93.49	3,769.20
Equipment	25,470.05	25,446.21	23.84	21,043.58
Telecommunications Services	16,943.01	16,927.17	15.84	8,514.94
Operation of Auto Equipment	19,895.20	19,877.21	17.99	5,563.64
Total	$ 926,680.71	$ 925,520.70	$ 1,160.01	$ 67,796.60
Museums General Revenue Fund Operations				
Personal Services	$ 526,702.98	$ 519,878.00	$ 6,824.98	.00
State Contribution to Retirement System	40,371.38	40,342.02	29.36	.00
State Contribution to Social Security	26,239.82	26,135.46	104.36	.00
Contractual Services	95,656.20	92,182.83	3,473.37	$ 19,168.54
Travel	8,919.46	8,712.02	207.44	3,904.73
Commodities	36,651.22	36,245.73	405.49	12,570.00
Printing	33,931.95	33,690.68	241.27	19,605.00
Equipment	49,649.04	46,990.17	2,658.87	19,200.94
Equipment - Purchase of Illinois Art	5,608.00	5,608.00	.00	.00
Electronic Data Processing	476.99	229.19	247.80	.00
Telecommunications Services	12,755.36	11,727.42	1,027.94	3,366.50
Operation of Auto Equipment	3,512.07	3,163.36	348.71	802.71
Total	$ 840,474.47	$ 824,904.88	$ 15,569.59	$ 78,618.42
Museums General Revenue Fund Awards and Grants				
To Lyric Opera of Chicago to Defray Part of the Cost of the Opera's Performance at Lascala in Milan, Italy	$ 25,000.00	$ 25,000.00	.00	.00

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LIQUOR CONTROL COMMISSION

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 475,775.00	$ 446,044.42	$ 29,730.58	$ 12,360.10
Refunds:				
General Revenue	$ 425.00	$ 425.00	.00	$ 50.00
Total, Liquor Control Commission	$ 476,200.00	$ 446,469.42	$ 29,730.58	$ 12,410.10
General Office General Revenue Fund Operations				
Regular Positions	$ 342,000.00	$ 327,427.95	$ 14,572.05	$ -604.00
Contribution, State Employee Retirement	30,400.00	25,410.02	4,989.98	.00
Contribution Social Security	21,300.00	15,322.33	5,977.67	.00
Contractual Services	25,498.00	25,337.80	160.20	1,747.68
Travel	22,100.00	20,812.08	1,287.92	5,827.22
Commodities	3,400.00	3,264.31	135.69	323.79

TABLE V (Continued)

LIQUOR CONTROL COMMISSION (Concluded)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
General Office General Revenue Fund Operations (Concluded)				
Printing	$ 4,701.00	$ 4,700.31	$ .69	$ 1,454.52
Equipment	1,500.00	1,408.76	91.24	525.00
Electronic Data Processing	10,976.00	10,080.00	896.00	840.00
Telecommunications Services	13,900.00	12,280.86	1,619.14	2,245.89
Total	$ 475,775.00	$ 446,044.42	$ 29,730.58	$ 12,360.10
General Office General Revenue Fund Refunds				
Refunds	$ 425.00	$ 425.00	.00	$ 50.00

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LOCAL GOVERNMENT LAW ENFORCEMENT OFFICERS TRAINING BOARD

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 193,300.00	$ 191,533.88	$ 1,766.12	$ 14,283.67
Awards and Grants:				
General Revenue	$ 3,075,000.00	$ 2,609,400.00	$ 465,600.00	$ 2,609,400.00
Refunds:				
General Revenue	$ 200.00	$ 100.22	$ 99.78	.00
Total, Local Government Law Enforcement Officers Training Board	$ 3,268,500.00	$ 2,801,034.10	$ 467,465.90	$ 2,623,683.67
General Office General Revenue Fund Operations				
Regular Positions	$ 129,950.84	$ 129,944.71	$ 6.13	.00
Contribution, State Employee Retirement	10,050.00	9,959.82	90.18	.00
Contribution Social Security	6,755.00	6,363.80	391.20	.00
Contractual Services	20,619.16	20,618.41	.75	$ 3,874.71
Travel	3,575.00	3,564.15	10.85	690.03
Commodities	2,500.00	2,104.42	395.58	808.05
Printing	2,850.00	2,777.71	72.29	2,205.55
Equipment	1,900.00	1,642.95	257.05	1,609.95
Telecommunications Services	2,600.00	2,084.18	515.82	460.67
Operation Automotive Equipment	2,500.00	2,489.71	10.29	753.74
Implementation of the Mandatory Fire Arms Training Act as Provided for in Public Act 79-652	10,000.00	9,984.02	15.98	3,880.97
Total	$ 193,300.00	$ 191,533.88	$ 1,766.12	$ 14,283.67
General Office General Revenue Fund Awards and Grants				
Distribution Among Participating Local Governmental Agencies in Accordance with Statutory Provisions	$ 3,075,000.00	$ 2,609,400.00	$ 465,600.00	$ 2,609,400.00
General Office General Revenue Fund Refunds				
Refunds	$ 200.00	$ 100.22	$ 99.78	.00

TABLE V (Continued)

MEDICAL CENTER COMMISSION

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 161,200.00	$ 158,118.20	$ 3,081.80	$ 8,941.86
Permanent Improvements:				
General Revenue	$ 36,000.00	$ 35,073.19	$ 926.81	$ 35,073.19
Total, Medical Center Commission	$ 197,200.00	$ 193,191.39	$ 4,008.61	$ 44,015.05

General Office
General Revenue Fund
Operations

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Regular Positions	$ 134,100.00	$ 133,156.56	$ 943.44	$ [illegible]
Contribution, State Employee Retirement	10,400.00	10,333.95	66.05	[illegible]
Contribution Social Security	5,100.00	4,700.64	399.36	[illegible]
Contractual Services	5,800.00	5,334.93	465.07	[illegible]
Travel	800.00	647.32	152.68	[illegible]
Commodities	400.00	301.43	98.57	.00
Printing	100.00	10.69	89.31	.00
Equipment	100.00	.00	100.00	.00
Telecommunications Services	4,400.00	3,632.68	767.32	[illegible]
Total	$ 161,200.00	$ 158,118.20	$ 3,081.80	$ 8,941.86

General Office
General Revenue Fund
Permanent Improvements

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Acquisition of Land, Disposal of Buildings and Structures on Land in Medical Center District, Chicago	$ 36,000.00	$ 35,073.19	$ 926.81	$ 35,073.19

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METROPOLITAN FAIR AND EXPOSITION AUTHORITY

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Awards and Grants:				
Metropolitan Fair & Exposition Authority Reconstruction	$ 4,800,000.00	$ 4,800,000.00	.00	.00

General Office
Metropolitan Fair & Exposition Authority Reconstruction Fund
Awards and Grants

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Costs Associated with Converting the R.R. Donnelley Building to Exposition and Convention Purposes	$ 4,800,000.00	$ 4,800,000.00	.00	.00

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POLLUTION CONTROL BOARD

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 693,600.00	$ 658,376.02	$ 35,223.98	$ 35,379.65

General Office
General Revenue Fund
Operations

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Regular Positions	$ 295,100.00	$ 295,085.35	$ 14.65	$ [illegible]
Contribution, State Employee Retirement	22,900.00	22,898.38	1.62	[illegible]
Contribution Social Security	18,100.00	17,230.79	869.21	[illegible]
Contractual Services	110,680.00	110,424.05	255.95	[illegible]
Court Reporting Costs	111,000.00	84,513.78	26,486.22	[illegible]
Travel	16,820.00	16,816.91	3.09	[illegible]
Commodities	2,900.00	2,517.36	382.64	[illegible]
Printing	49,600.00	49,569.00	31.00	[illegible]
Equipment	1,000.00	936.54	63.46	[illegible]
Telecommunications Services	10,500.00	10,190.10	309.90	[illegible]
Expenses of Hearing Officers	55,000.00	48,193.76	6,806.24	[illegible]
Total	$ 693,600.00	$ 658,376.02	$ 35,223.98	$ 35,379.65

TABLE V (Continued)

PRISONER REVIEW BOARD

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 711,171.00	$ 585,927.35	$ 125,243.65	$ 46,961.47
General Office General Revenue Fund Operations				
Regular Positions	$ 332,646.00	$ 321,182.99	$ 11,463.01	$ 13,244.02
Contribution, State Employee Retirement	25,996.00	24,899.67	1,096.33	1,027.75
Contribution Social Security	17,029.00	11,676.48	5,352.52	474.62
Contractual Services	167,600.00	91,554.50	76,045.50	4,839.85
Travel	91,000.00	67,609.06	23,390.94	5,170.31
Commodities	11,500.00	10,181.55	1,318.45	1,152.32
Printing	7,200.00	5,751.09	1,448.91	972.51
Equipment	26,700.00	22,177.84	4,522.16	11,365.23
Telecommunications Services	18,800.00	18,462.74	337.26	6,575.08
Operation Automotive Equipment	12,700.00	12,431.43	268.57	2,139.78
Total	$ 711,171.00	$ 585,927.35	$ 125,243.65	$ 46,961.47

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RACING BOARD

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
Agricultural Premium	$ 2,278,100.00	$ 2,162,321.82	$ 115,778.18	$ 112,844.39
Awards and Grants:				
Illinois Racetrack Improvement	$ 5,600,000.00	$ 4,538,431.07	$ 1,061,568.93	$ 1,026,227.85
Total, Racing Board	$ 7,878,100.00	$ 6,700,752.89	$ 1,177,347.11	$ 1,139,072.24
General Office Agricultural Premium Fund Operations				
Regular Positions	$ 211,200.00	$ 209,602.70	$ 1,597.30	$ 6,227.06
Contribution, State Employee Retirement	16,500.00	16,265.02	234.98	483.21
Contribution Social Security	10,100.00	9,684.19	415.81	282.55
Contractual Services	82,700.00	81,945.69	754.31	2,470.09
Travel	16,500.00	16,481.41	18.59	.00
Commodities	6,000.00	5,999.41	.59	16.36
Printing	7,500.00	7,390.88	109.12	2,412.81
Equipment	4,800.00	4,433.60	366.40	.00
Telecommunications Services	19,000.00	18,226.17	773.83	3,901.07
Operation Automotive Equipment	1,700.00	1,155.24	544.76	369.82
Total	$ 376,000.00	$ 371,184.31	$ 4,815.69	$ 16,162.97
General Office Illinois Racetrack Improvement Fund Awards and Grants				
Improvement of Race Track Facilities Pursuant to Section 12 of the Illinois Horse Racing Act of 1975	$ 5,600,000.00	$ 4,538,431.07	$ 1,061,568.93	$ 1,026,227.85
Laboratory Program Agricultural Premium Fund Operations				
Regular Positions	$ 227,800.00	$ 194,139.99	$ 33,660.01	$ 10,109.50
Contribution, State Employee Retirement	15,800.00	15,016.13	783.87	784.51
Contribution Social Security	12,100.00	11,450.24	649.76	619.71
Contractual Services	77,500.00	77,273.26	226.74	6,586.94
Travel	900.00	857.43	42.57	.00
Commodities	67,800.00	67,621.22	178.78	1,529.75
Printing	2,200.00	2,200.00	.00	.00
Total	$ 404,100.00	$ 368,558.27	$ 35,541.73	$ 19,630.41

TABLE V (Continued)

RACING BOARD (Concluded)

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Regulation of Racing Program Agricultural Premium Fund Operations				
Regular Positions	$ 1,324,700.00	$ 1,253,623.50	$ 71,076.50	$ 68,738.50
Contribution, State Employee Retirement	96,800.00	94,588.48	2,211.52	2,641.06
Contribution Social Security	57,900.00	55,957.92	1,942.08	2,086.29
Contractual Services	2,100.00	1,950.00	150.00	.00
Travel	15,700.00	15,672.25	27.75	3,585.16
Commodities	800.00	787.09	12.91	.00
Total	$ 1,498,000.00	$ 1,422,579.24	$ 75,420.76	$ 77,051.01

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SAVINGS AND LOAN ASSOCIATION, COMMISSIONER OF

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 928,000.00	$ 875,300.20	$ 52,699.80	$ 45,925.64
General Office General Revenue Fund Operations				
Regular Positions	$ 653,000.00	$ 625,685.46	$ 27,314.54	$ 27,485.00
Contribution, State Employee Retirement	48,800.00	48,553.26	246.74	2,132.87
Contribution Social Security	22,700.00	22,534.08	165.92	1,145.90
Contractual Services	83,000.00	61,603.09	21,396.91	1,176.24
Travel	88,000.00	87,344.34	655.66	5,979.39
Commodities	3,500.00	3,229.30	270.70	824.83
Printing	3,700.00	3,686.04	13.96	1,850.02
Equipment	6,900.00	6,588.88	311.12	1,908.52
Telecommunications Services	17,400.00	15,332.03	2,067.97	3,114.31
Operation Automotive Equipment	1,000.00	743.72	256.28	308.56
Total	$ 928,000.00	$ 875,300.20	$ 52,699.80	$ 45,925.64

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STATE BOARD OF EDUCATION

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 15,724,880.00	$ 15,476,701.91	$ 248,178.09	$ 548,413.89
Drivers Education	269,098.00	247,261.83	21,836.17	3,176.19
CETA Vocational Training	433,304.00	212,166.38	221,137.62	5,030.61
Energy Education	2,000.00	.00	2,000.00	.00
Federal Arts for the Handicapped	25,000.00	5,000.00	20,000.00	.00
Federal Education for Responsible Citizenship	84,294.00	.00	84,294.00	.00
Federal Labor Projects	468,218.00	398,867.02	69,350.98	34,526.01
Federal Mott Foundation	7,000.00	4,991.13	2,008.87	3,848.10
Federal Nutrition Education and Training	486,993.00	189,042.60	297,950.40	38,105.15
Federal Vocational Education Advisory Council	309,924.00	215,939.89	93,984.11	14,638.12
National Institute of Education	429,612.00	161,796.62	267,815.38	9,024.27
OOE Bilingual Education Technical Assistance	147,461.00	138,106.70	9,354.30	6,063.95
OOE Elementary and Secondary Education Act	9,027,942.00	6,475,613.30	2,552,328.70	255,061.78
OOE Elementary and Secondary Education Act	No Approp.	52,981.72	.00	6,562.02
Region 5 Interrelated Education Design for Gifted	60,000.00	28,816.90	31,183.10	1,140.71
Regional Deaf-Blind Program	52,864.00	35,101.23	17,762.77	128.02
U.S. Food Services	1,786,867.00	926,269.28	860,597.72	83,998.58
Vocational Education	1,969,010.00	1,550,720.54	418,289.46	48,016.24
Total	$ 31,284,467.00	$ 26,119,377.05	$ 5,218,071.67	$ 1,057,733.64

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

Summary by Category and Fund (Concluded)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS (Concluded)				
Awards and Grants:				
General Revenue	$ 307,755,000.00	$ 302,823,178.11	$ 4,931,821.89	$ 49,104,377.88
Common School	1,601,851,100.00	1,599,748,842.63	2,102,257.37	25,461.77
Drivers Education	10,000,000.00	9,684,563.59	315,436.41	.00
CETA Vocational Training	9,000,000.00	6,081,339.29	2,918,660.71	1,504,070.40
Federal Labor Projects	3,978,000.00	2,663,244.32	1,314,755.68	1,063,536.30
Federal Nutrition Education and Training	858,140.00	702,237.58	155,902.42	.00
Federal School Lunch	112,500,000.00	102,936,020.09	9,563,979.91	14,129,980.84
OOE Elementary and Secondary Education Act	217,747,200.00	171,751,556.38	45,995,643.62	9,991,529.20
Regional Deaf-Blind Program	600,000.00	347,415.99	252,584.01	.00
Special Federal School Milk	13,500,000.00	8,763,195.71	4,736,804.29	1,254,584.95
Vocational Education	29,116,397.00	25,429,850.59	3,686,546.41	10,979,516.86
Total	$ 2,306,905,837.00	$ 2,230,931,444.28	$ 75,974,392.72	$ 88,053,058.20
Refunds:				
CETA Vocational Training	No Approp.	$ 76.36	.00	$ 76.36
National Institute of Education	No Approp.	14,000.00	.00	.00
OOE Elementary and Secondary Education Act	No Approp.	82.02	.00	.00
Region 5 Interrelated Education Design for Gifted	No Approp.	5,985.88	.00	.00
Regional Deaf-Blind Program	No Approp.	34,333.37	.00	.00
Total		$ 54,477.63	.00	$ 76.36
Total, Appropriated Funds	$ 2,338,190,304.00	$ 2,257,105,298.96	$ 81,192,464.39	$ 89,110,868.20
NON-APPROPRIATED FUNDS:				
Operations:				
IOE School Energy Management EPCA Program		$ 64,914.36		$ 2,026.23
Refunds:				
State Board of Education Child Abuse and Neglect Grant		$ 1,986.69		.00
Total, Non-Appropriated Funds		$ 66,901.05		$ 2,026.23
Total, State Board of Education		$ 2,257,172,200.01		$ 89,112,894.43
General Office General Revenue Fund Operations				
Regular Positions	$ 579,026.00	$ 578,426.46	$ 599.54	$ 16.50
Retirement Contributions	24,900.00	24,836.96	63.04	1.28
Contribution Social Security	14,700.00	14,562.83	137.17	1.01
Contractual Services	210,598.00	205,099.45	5,498.55	42,447.76
Travel	36,406.00	36,324.40	81.60	3,833.38
Commodities	1,700.00	945.42	754.58	356.81
Printing	33,000.00	33,000.00	.00	33,000.00
Equipment	2,400.00	1,548.37	851.63	167.54
Regional Board of School Trustees	8,000.00	7,998.29	1.71	6,367.99
State Contribution to Education Commission of the States	29,300.00	29,250.00	50.00	.00
Total	$ 940,030.00	$ 931,992.18	$ 8,037.82	$ 86,192.27
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 713,680.00	$ 713,368.94	$ 311.06	$ -224.37
Retirement Contributions	44,600.00	44,450.18	149.82	4.36
Contribution Social Security	28,500.00	28,396.90	103.10	3.44
Contractual Services	250,088.00	245,820.11	4,267.89	21,072.03
Travel	4,004.00	3,784.86	219.14	23.50
Commodities	14,946.00	14,556.42	389.58	3,640.34
Telecommunications Services	30,000.00	29,478.22	521.78	5,957.39
Total	$ 1,085,818.00	$ 1,079,855.63	$ 5,962.37	$ 30,476.69
Electronic Data Processing CETA Vocational Training Fund Operations				
Contractual Services	$ 4,000.00	.00	$ 4,000.00	.00

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Electronic Data Processing OOE Elementary and Secondary Education Act Operations				
Regular Positions	$ 15,000.00	.00	$ 15,000.00	.00
Retirement Contributions	1,070.00	.00	1,070.00	.00
Contribution Social Security	930.00	.00	930.00	.00
Contractual Services	5,500.00	.00	5,500.00	.00
Travel	200.00	.00	200.00	.00
Commodities	1,500.00	.00	1,500.00	.00
Telecommunications Services	800.00	.00	800.00	.00
Total	$ 25,000.00	.00	$ 25,000.00	.00
Electronic Data Processing Vocational Education Fund Operations				
Regular Positions	$ 68,000.00	.00	$ 68,000.00	.00
Retirement Contributions	5,400.00	.00	5,400.00	.00
Contribution Social Security	4,200.00	.00	4,200.00	.00
Contractual Services	18,000.00	$ 15,625.01	2,374.99	$ 2,844.81
Travel	900.00	.00	900.00	.00
Commodities	1,200.00	.00	1,200.00	.00
Telecommunications Services	1,800.00	.00	1,800.00	.00
Total	$ 99,500.00	$ 15,625.01	$ 83,874.99	$ 2,844.81
Chicago Office General Revenue Fund Operations				
Regular Positions	$ 553,555.00	$ 522,436.95	$ 31,118.05	$ 1,352.00
Retirement Contributions	24,205.00	23,626.17	578.83	104.91
Contribution Social Security	16,714.00	16,425.62	288.38	82.36
Contractual Services	13,100.00	9,486.27	3,613.73	3,088.70
Travel	22,244.00	22,000.86	243.14	4,919.85
Commodities	900.00	895.41	4.59	623.96
Equipment	200.00	123.38	76.62	54.50
Total	$ 630,918.00	$ 594,994.66	$ 35,923.34	$ 10,226.28
Chicago Office OOE Bilingual Education Technical Assistance Fund Operations				
Regular Positions	$ 104,052.00	$ 102,433.97	$ 1,618.03	.00
Retirement Contributions	9,865.00	9,687.28	177.72	.00
Contribution Social Security	4,162.00	2,304.54	1,857.46	.00
Insurance	4,162.00	3,008.34	1,153.66	$ 360.57
Contractual Services	13,000.00	9,975.58	3,024.42	2,583.07
Travel	10,800.00	10,696.99	103.01	3,120.31
Commodities	1,420.00	.00	1,420.00	.00
Total	$ 147,461.00	$ 138,106.70	$ 9,354.30	$ 6,063.95
Chicago Office, Federal Equal Education Opportunities OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 219,074.00	$ 201,153.59	$ 17,920.41	.00
Retirement Contributions	20,884.00	19,116.72	1,767.28	.00
Contribution Social Security	4,216.00	4,207.78	8.22	.00
Insurance	8,250.00	4,554.35	3,695.65	$ 204.08
Contractual Services	345,200.00	40,819.01	304,380.99	23,985.96
Travel	23,100.00	13,381.68	9,718.32	1,390.91
Commodities	2,741.00	162.39	2,578.61	110.75
Printing	10,000.00	.00	10,000.00	.00
Equipment	88,725.00	.00	88,725.00	.00
Total	$ 722,190.00	$ 283,395.52	$ 438,794.48	$ 25,691.70

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Chicago Office, Federal Bilingual Education OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 143,500.00	54,917.00	$ 88,583.00	.00
Retirement Contributions	13,933.00	4,912.24	9,020.76	.00
Contribution Social Security	9,144.00	1,881.20	7,262.80	.00
Insurance	9,000.00	1,852.68	7,147.32	.00
Contractual Services	68,000.00	4,983.76	63,016.24	.00
Travel	9,800.00	230.17	9,569.83	.00
Commodities	4,000.00	.00	4,000.00	.00
Printing	6,000.00	.00	6,000.00	.00
Total	$ 263,377.00	$ 68,777.05	$ 194,599.95	.00
Chicago Office, Federal Indo-Chinese Refugee Assistance OOE Elementary and Secondary Education Act Fund Operations				
Contractual Services	$ 5,000.00	.00	$ 5,000.00	.00
Printing	2,000.00	.00	2,000.00	.00
Total	$ 7,000.00	.00	$ 7,000.00	.00
Chicago Office, Federal Indo-Chinese Refugee Assistance OOE Elementary and Secondary Education Act Fund Awards and Grants				
Programs Under the Indochina Refugee Children Assistance Act in Accordance with P.L. 94-405.	$ 536,300.00	$ 75,661.00	$ 460,639.00	.00
Management Services Administrative Services General Revenue Fund Operations				
Regular Positions	$ 2,263,101.00	$ 2,263,099.03	$ 1.97	$ 2,829.68
Retirement Contributions	159,780.00	159,692.36	87.64	136.15
Contribution Social Security	102,400.00	102,211.63	188.37	91.27
Contractual Services	1,339,559.00	1,276,307.53	63,251.47	40,760.26
Travel	131,155.00	128,625.65	2,529.35	10,995.99
Commodities	113,300.00	104,893.34	8,406.66	35,460.03
Printing	121,200.00	120,659.55	540.45	49,622.69
Equipment	50,502.00	49,951.03	550.97	33,808.95
Telecommunications Services	340,100.00	338,720.24	1,379.76	80,246.55
Operation Automotive Equipment	16,000.00	13,237.20	2,762.80	2,251.81
Total	$ 4,637,097.00	$ 4,557,397.56	$ 79,699.44	$ 256,203.38
Management Services Governmental Relations General Revenue Fund Operations				
Regular Positions	$ 466,700.00	$ 466,186.52	$ 513.48	.00
Retirement Contributions	25,075.00	25,074.15	.85	.00
Contribution Social Security	16,186.00	16,185.91	.09	.00
Contractual Services	12,540.00	11,855.23	684.77	$ 396.03
Travel	15,800.00	14,632.36	1,167.64	943.00
Commodities	200.00	117.50	82.50	90.00
Total	$ 536,501.00	$ 534,051.67	$ 2,449.33	$ 1,429.03
Management Services, Recognition and Supervision General Revenue Fund Operations				
Regular Positions	$ 965,137.00	$ 965,136.95	$ .05	$ 80.60
Retirement Contributions	22,525.00	22,524.38	.62	6.25
Contribution Social Security	14,200.00	14,195.44	4.56	4.94
Contractual Services	20,700.00	19,700.77	999.23	3,327.34
Travel	101,845.00	100,108.33	1,736.67	8,137.38
Total	$ 1,124,407.00	$ 1,121,665.87	$ 2,741.13	$ 11,556.51

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Management Services, Common Core Data Survey OOE Elementary and Secondary Education Act Fund Operations				
Electronic Data Processing....................	$ 20,900.00	$ 19,685.82	$ 1,214.18	.00
Program Services General Revenue Fund Operations				
Contractual Services for an Independent Third-Party Evaluation of Transitional Bilingual Education Programs............................	$ 130,000.00	$ 130,000.00	.00	$ 18,044.00
Contractual Services for an Independent Third-Party Evaluation of the Truants Alternative Program..	33,000.00	18,202.46	$ 14,797.54	3,888.29
Contracting for a Residential Education Facility & Service Center for the Deaf/Blind, Section 14-11.02 School Code.................	1,382,700.00	1,382,700.00	.00	.00
Total..	$ 1,545,700.00	$ 1,530,902.46	$ 14,797.54	$ 21,932.29
Program Services General Revenue Fund Awards and Grants				
Reimbursement to Local Educational Agencies, Section 3-1 of Adult Education Act............	$ 1,500,000.00	$ 1,500,000.00	.00	$ 1,500,000.00
Reimbursement to Local Educational Agencies for Adult Basic Education Under the Adult Education Act..	600,000.00	600,000.00	.00	.00
Reimbursement to School Districts for Services and Materials for Programs Under Section 14A-5 of School Code..................................	3,000,000.00	2,570,583.51	$ 429,416.49	$ 2,570,583.51
Contracts for Operation of Area Service Centers for Education of Gifted Children, Section 14A-6 of School Code............................	630,000.00	629,306.83	693.17	220,748.88
Tuition of Handicapped Children Attending Nonpublic Schools Under Section 14-7.02 of the School Code..............................	7,000,000.00	6,872,110.19	127,889.81	1,731,304.82
Reimbursement for Extra-Ordinary Special Education and Facilities Under Section 14-7.02A of School Code................................	14,400,000.00	14,399,994.06	5.94	.00
Reimbursement for Services and Materials for Programs for Handicapped Children, Section 14-13.01 of School Code.....................	115,000,000.00	115,000,000.00	.00	214,431.00
Reimbursement for Education of Handicapped Orphans and Foster Children Under Section 14-7.03 of School Code......................	12,750,000.00	10,936,073.02	1,813,926.98	4,513,293.73
Assistance to Local Agencies with Population Over 500,000 for Needs of Bilingual Children, Section 34-18.2 of School Code.............	11,000,000.00	11,000,000.00	.00	4,057,303.99
Assistance to Local Agencies with Population Under 500,000 for Needs of Bilingual Children, Section 10-22.38A............................	3,600,000.00	3,547,845.60	52,154.40	1,292,966.16
Special Educational Materials for Visually Handicapped Children and Adults Under Section 14-11.01 of School Code..............	350,000.00	346,111.10	3,888.90	112,361.42
Reimbursement For Portion of Cost of Transporting Pupils Under Section 29-5 of the School Code..	47,835,000.00	47,826,596.96	8,403.04	.00
Reimbursement for Portion of Cost of Transporting Pupils Under Section 14-13.01 of the School Code..	33,500,000.00	33,497,381.66	2,618.34	.00
Reimbursement for Providing Free Lunch and Breakfast Programs..............................	14,320,000.00	13,004,502.85	1,315,497.15	2,623,888.05
Contracts with Public and Private Agencies Providing Alternative Education for Chronic Truants..	500,000.00	485,886.19	14,113.81	119,573.69
For Recipients in Programs for Vocational & Technical Education, Manpower Development and Training, & Teacher Training.................	26,870,000.00	26,870,000.00	.00	19,827,567.00
Reimbursement to Local Educational Agencies Pursuant to Section 3-1 Adult Education Act Additional..	500,000.00	499,999.58	.42	499,999.58

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Program Services General Revenue Fund Awards and Grants (Concluded)				
Payment of Costs of Education of Recipients of Public Assistance, Section 10-22.20 of the School Code	$ 5,400,000.00	$ 4,326,871.08	$ 1,073,128.92	$ 2,421,929.91
For Providing the Loan of Textbooks to Students Under Section 18-17 of the School Code	9,000,000.00	8,909,915.48	90,084.52	7,398,426.14
Total	$ 307,755,000.00	$ 302,823,178.11	$ 4,931,821.89	$ 49,104,377.88
Program Services Common School Fund Awards and Grants				
Compensation, Superintendents of Educational Services Regions, and Assistants, Under Section 18-5	$ 3,900,000.00	$ 3,894,022.23	$ 5,977.77	.00
Supervisory Expense Fund Under Section 18-6 of the School Code	102,000.00	102,000.00	.00	.00
Orphanage, Tuition, and State Owned Housing Claims Under Section 18-3 of the School Code	1,000,000.00	999,999.77	.23	.00
For General Apportionment As Provided By Section 18-8 of the School Code	1,359,700,000.00	1,359,186,856.22	513,143.78	.00
Special Payments as Provided by Subparagraph 9(K) of Section 18-8 of the School Code	6,660,000.00	6,033,314.70	626,685.30	.00
Summer School Payments as Provided by Section 18-4.3 of the School Code	2,500,000.00	1,543,549.71	956,450.29	$ 25,461.77
For the Teacher's Retirement System of the State of Illinois	177,700,000.00	177,700,000.00	.00	.00
For the Teacher's Retirement System of the City of Chicago	50,289,100.00	50,289,100.00	.00	.00
Total	$ 1,601,851,100.00	$ 1,599,748,842.63	$ 2,102,257.37	$ 25,461.77
Program Services Drivers Education Fund Operations				
Regular Positions	$ 202,548.00	$ 202,123.35	$ 424.65	$ -100.99
Retirement Contributions	2,984.00	2,960.37	23.63	.00
Contribution Social Security	2,403.00	2,325.49	77.51	.00
Contractual Services	20,000.00	19,998.40	1.60	1,131.45
Travel	19,713.00	17,516.01	2,196.99	1,241.41
Commodities	4,200.00	1,433.89	2,766.11	.00
Printing	17,150.00	904.32	16,245.68	904.32
Equipment	100.00	.00	100.00	.00
Total	$ 269,098.00	$ 247,261.83	$ 21,836.17	$ 3,176.19
Program Services Drivers Education Fund Awards and Grants				
Reimbursement to School Districts Under Provisions of Driver Education Act	$ 10,000,000.00	$ 9,684,563.59	$ 315,436.41	.00
Program Services CETA Vocational Training Fund Operations				
Regular Positions	$ 286,878.00	$ 158,504.24	$ 128,373.76	$ -646.00
Retirement Contributions	26,754.00	14,918.05	11,835.95	-50.12
Contribution Social Security	12,672.00	3,837.15	8,834.85	-39.08
Group Insurance	15,200.00	5,291.06	9,908.94	230.93
Contractual Services	48,300.00	17,467.73	30,832.27	1,918.68
Travel	14,000.00	4,515.60	9,484.40	693.20
Commodities	3,000.00	181.18	2,818.82	.00
Printing	8,500.00	789.83	7,710.17	173.83
Equipment	10,000.00	3,161.23	6,838.77	2,725.45
Telecommunications Services	4,000.00	3,500.31	499.69	23.72
Total	$ 429,304.00	$ 212,166.38	$ 217,137.62	$ 5,030.61

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Program Services CETA Vocational Training Fund Awards and Grants				
To Public and Private Agencies Participating in Programs Requested by City of Chicago in Accordance with CETA	$ 9,000,000.00	$ 6,081,339.29	$ 2,918,660.71	$ 1,504,070.40
Program Services CETA Vocational Training Fund Refunds				
Refund of Unused Cash Balance of Federal CETA Project From the City of Chicago/Indian Education:	No Approp.	$ 76.36	.00	$ 76.36
Program Services Energy Education Fund Operations				
Travel	$ 2,000.00	.00	$ 2,000.00	.00
Program Services Federal Arts for the Handicapped Fund Operations				
Contractual Services	$ 21,400.00	$ 5,000.00	$ 16,400.00	.00
Printing	3,600.00	.00	3,600.00	.00
Total	$ 25,000.00	$ 5,000.00	$ 20,000.00	.00
Program Services Federal Education for Responsible Citizenship Fund Operations				
Regular Positions	$ 28,350.00	.00	$ 28,350.00	.00
Retirement Contributions	2,978.00	.00	2,978.00	.00
Group Insurance	991.00	.00	991.00	.00
Contractual Services	42,975.00	.00	42,975.00	.00
Travel	1,500.00	.00	1,500.00	.00
Commodities	5,000.00	.00	5,000.00	.00
Printing	2,500.00	.00	2,500.00	.00
Total	$ 84,294.00	.00	$ 84,294.00	.00
Program Services Federal Mott Foundation Fund Operations				
Contractual Services	$ 7,000.00	$ 4,991.13	$ 2,008.87	$ 3,848.10
Program Services Federal Nutrition Education and Training Fund Operations				
Regular Positions	$ 95,340.00	$ 74,326.04	$ 21,013.96	.00
Retirement Contributions	10,229.00	7,804.23	2,424.77	.00
Contribution Social Security	564.00	.00	564.00	.00
Group Insurance	4,125.00	1,781.00	2,343.10	$ 155.70
Contractual Services	324,985.00	91,161.05	233,823.95	29,390.32
Travel	6,000.00	3,715.88	2,284.12	396.31
Commodities	13,500.00	60.68	13,439.32	26.48
Printing	28,000.00	6,790.67	21,209.33	6,146.00
Equipment	2,000.00	1,152.15	847.85	389.36
Telecommunications Services	2,250.00	2,250.00	.00	1,600.98
Total	$ 486,993.00	$ 189,042.60	$ 297,950.40	$ 38,105.15
Program Services Federal Nutrition Education and Training Fund Awards and Grants				
To Local Education Agencies for Promotion of Model Nutrition Education Programs and Teaching Strategies	$ 858,140.00	$ 702,237.58	$ 155,902.42	.00

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Program Services Federal School Lunch Fund Awards and Grants				
Needy Breakfast, Lunch, School Lunch, and Special Lunch Programs....................	$ 110,000,000.00	$ 101,597,538.93	$ 8,402,461.07	$ 14,073,271.00
Non-Food Assistance Programs....................	2,500,000.00	1,338,481.16	1,161,518.84	56,709.84
Total....................................	$ 112,500,000.00	$ 102,936,020.09	$ 9,563,979.91	$ 14,129,980.84
Program Services IOE School Energy Management EPCA Program Fund Operations				
Personal Services, Regular Positions, School Energy Management Program.....................	Non-Approp.	$ 35,786.09	.00	.00
Contribution, Employees' Retirement Systems, School Energy Management Program...............	Non-Approp.	2,777.06	.00	.00
Contribution Social Security, School Energy Management Program........................	Non-Approp.	2,133.72	.00	.00
Contribution Group Insurance - School Energy Management Program........................	Non-Approp.	1,197.96	.00	$ 61.82
All Other Operations Excepting Personal Services and Related Employee Fringe Benefits - School Energy Management Program.............	Non-Approp.	23,019.53	.00	1,964.41
Total....................................		$ 64,914.36	.00	$ 2,026.23
Program Services National Institute of Education Fund Operations				
Regular Positions..............................	$ 65,390.00	$ 65,158.24	$ 231.76	.00
Retirement Contributions.......................	5,348.00	5,330.92	17.08	.00
Contribution Social Security...................	2,971.00	2,956.82	14.18	.00
Insurance......................................	2,625.00	1,953.57	671.43	$ 70.22
Contractual Services...........................	60,580.00	40,615.33	19,964.67	6,189.85
Travel...	5,500.00	5,382.76	117.24	299.71
Commodities....................................	2,000.00	1,242.50	757.50	799.90
Printing.......................................	7,894.00	1,000.00	6,894.00	1,000.00
Equipment......................................	1,000.00	.00	1,000.00	.00
Telecommunications Services....................	2,400.00	2,335.55	64.45	252.80
Total....................................	$ 155,708.00	$ 125,975.69	$ 29,732.31	$ 8,612.48
Program Services OOE Elementary and Secondary Education Act Fund Awards and Grants				
Reimbursement in Accordance with State Plan & Provisions of Title III of the National Defense Education Act.........................	$ 399,000.00	$ 16,967.00	$ 382,033.00	$ 5,841.00
Program Services OOE Elementary and Secondary Education Act Fund Refunds				
Refund of FY '76 Excess Cash on Title III, ESA to the Federal Government................	No Approp.	$ 82.02	.00	.00
Program Services Region 5 Interrelated Education Design for Gifted Fund Operations				
Contractual Services...........................	$ 54,250.00	$ 28,226.63	$ 26,023.37	$ 1,006.76
Printing.......................................	5,000.00	.00	5,000.00	.00
Telecommunications Services....................	750.00	590.27	159.73	133.95
Total....................................	$ 60,000.00	$ 28,816.90	$ 31,183.10	$ 1,140.71

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Program Services Region 5 Interrelated Education Design for Gifted Fund Refunds				
Refund of Unused Cash Advanced on Region V Interrelated State Education Design for the Gifted--Wisconsin Grant	No Approp.	$ 5,985.88	.00	.00
Program Services Regional Deaf-Blind Program Fund Operations				
Regular Positions	$ 30,144.00	$ 24,809.68	$ 5,334.32	.00
Retirement Contributions	2,336.00	2,281.92	54.08	.00
Contribution Social Security	1,596.00	717.15	878.85	.00
Insurance	1,500.00	879.98	620.02	$ 20.08
Contractual Services	13,288.00	3,205.01	10,082.99	107.94
Travel	4,000.00	3,207.49	792.51	.00
Total	$ 52,864.00	$ 35,101.23	$ 17,762.77	$ 128.02
Program Services Regional Deaf-Blind Fund Awards and Grants				
Programs Under the Regional Deaf-Blind Program.	$ 600,000.00	$ 347,415.99	$ 252,584.01	.00
Program Services Regional Deaf-Blind Program Fund Refunds				
Refund of Unused Cash Advanced on the Federal Regional Deaf-Blind Program	No Approp.	$ 34,333.37	.00	.00
Program Services Special Federal School Milk Fund Awards and Grants				
School Milk and Demonstration Program	$ 13,500,000.00	$ 8,763,195.71	$ 4,736,804.29	$ 1,254,584.95
Program Services State Board of Education Child Abuse and Neglect Grant Fund Refunds				
Refund of Excess FY '78 Grant Monies Advanced By U.S. Department of H.E.W. for Demonstration Training Program Child Abuse & Neglect	Non-Approp.	$ 1,986.69	.00	.00
Program Services U.S. Food Services Fund Operations				
Regular Positions	$ 799,988.00	$ 503,323.94	$ 296,664.06	$ 265.50
Retirement Contributions	71,874.00	41,036.67	30,837.33	20.61
Contribution Social Security	28,702.00	24,213.81	4,488.19	16.27
Insurance	41,044.00	18,545.79	22,498.21	799.55
Contractual Services	639,154.00	211,169.22	427,984.78	42,131.24
Travel	155,500.00	94,063.33	61,436.67	16,709.16
Commodities	4,750.00	610.99	4,139.01	318.91
Printing	17,500.00	8,763.32	8,736.68	6,952.82
Equipment	17,500.00	14,622.29	2,877.71	14,622.29
Telecommunications Services	10,855.00	9,919.92	935.08	2,162.23
Total	$ 1,786,867.00	$ 926,269.28	$ 860,597.72	$ 83,998.58
Program Services Illinois Early Childhood OOE Elementary and Secondary Education Act Fund Operations				
Contractual Services	$ 74,600.00	$ 28,347.09	$ 46,252.91	$ 28,347.09
Commodities	300.00	.00	300.00	.00
Printing	10,765.00	.00	10,765.00	.00
Equipment	1,000.00	.00	1,000.00	.00
Telecommunications Services	1,000.00	.00	1,000.00	.00
Total	$ 87,665.00	$ 28,347.09	$ 59,317.91	$ 28,347.09

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Program Services, Federal Adult Education OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 147,738.00	$ 137,636.87	$ 10,101.13	.0
Retirement Contributions	13,844.00	13,352.80	491.20	.0
Contribution Social Security	2,583.00	2,207.08	375.92	.0
Insurance	5,250.00	3,249.59	2,000.41	$ 139.5
Contractual Services	20,000.00	10,229.57	9,770.43	744.9
Travel	26,000.00	25,160.34	839.66	1,987.2
Commodities	1,000.00	22.50	977.50	.0
Printing	4,000.00	1,000.00	3,000.00	1,000.0
Equipment	3,000.00	.00	3,000.00	.0
Telecommunications Services	100.00	.00	100.00	.0
Total	$ 223,515.00	$ 192,858.75	$ 30,656.25	$ 3,871.7
Program Services, Federal Adult Education OOE Elementary and Secondary Education Act Fund Awards and Grants				
Adult Education Programs Under the Adult Education Act	$ 6,000,000.00	$ 4,701,480.36	$ 1,298,519.64	$ 1,323,366.6
Program Services Federal Education Fellowship Program OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 45,671.00	$ 41,879.64	$ 3,791.36	.0
Retirement Contributions	3,508.00	3,475.44	32.56	.0
Contribution Social Security	2,594.00	1,730.43	863.57	.0
Insurance	2,250.00	1,126.42	1,123.58	$ 46.3
Contractual Services	69,328.00	31,809.47	37,518.53	1,737.7
Travel	4,000.00	1,978.28	2,021.72	19.2
Commodities	1,150.00	.00	1,150.00	.0
Total	$ 128,501.00	$ 81,999.68	$ 46,501.32	$ 1,803.3
Program Services Federal Education Fellowship Program OOE Elementary and Secondary Education Act Fund Awards and Grants				
For Participating in the Educational Fellowships Program	$ 148,500.00	$ 77,699.54	$ 70,800.46	$ -1,546.3
Program Services, Title I Elementary & Secondary Education OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 1,072,985.00	$ 954,665.76	$ 118,319.24	$ 24.0
Retirement Contributions	99,506.00	90,500.93	9,005.07	1.8
Contribution Social Security	21,002.00	16,754.58	4,247.42	1.4
Insurance	43,050.00	27,884.77	15,165.23	1,237.7
Contractual Services	136,000.00	114,208.50	21,791.50	20,138.4
Travel	109,575.00	99,222.03	10,352.97	8,057.0
Commodities	4,000.00	334.33	3,665.67	8.5
Printing	15,000.00	3,091.20	11,908.80	3,091.2
Equipment	3,000.00	1,438.48	1,561.52	373.1
Telecommunications Services	12,500.00	11,332.60	1,167.40	2,998.5
Total	$ 1,516,618.00	$ 1,319,433.18	$ 197,184.82	$ 35,931.8
Program Services, Title I Elementary & Secondary Education OOE Elementary and Secondary Education Act Fund Awards and Grants				
Development of Programs and Services for Educationally Disadvantaged Children	$ 142,000,000.00	$ 122,301,142.89	$ 19,698,857.11	$ 4,287,137.7
Program Services, Title II Elementary & Secondary Education OOE Elementary and Secondary Education Act Fund Awards and Grants				
Various Instructional Material Under Title II of the Elementary and Secondary Education Act of 1965	$ 758,000.00	$ 34,252.83	$ 723,747.17	$ 7,672.2

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Program Services, Title VI Elementary & Secondary Education OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 120,000.00	$ 58,491.12	$ 61,508.88	.00
Retirement Contributions	12,855.00	5,399.89	7,455.11	.00
Contribution Social Security	4,000.00	1,423.99	2,576.01	.00
Insurance	4,800.00	1,835.05	2,964.95	.00
Contractual Services	10,000.00	.00	10,000.00	.00
Total	$ 151,655.00	$ 67,150.05	$ 84,504.95	.00
Program Services, Title VI Elementary & Secondary Education OOE Elementary and Secondary Education Act Fund Awards and Grants				
Programs for Education of Handicapped Children, Title VI of the Elementary and Secondary Education Act of 1965	$ 6,500,000.00	$ 655,966.90	$ 5,844,033.10	$ 61,574.35
Program Services, Federal Right to Read Program OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 107,214.00	$ 102,959.25	$ 4,254.75	.00
Retirement Contributions	10,541.00	10,537.31	3.69	.00
Contribution Social Security	622.00	608.48	13.52	.00
Insurance	4,125.00	2,715.91	1,409.09	$ 112.34
Contractual Services	76,130.00	50,336.36	25,793.64	21,789.29
Travel	6,000.00	5,700.80	299.20	1,269.74
Commodities	2,400.00	1,347.84	1,052.16	912.84
Printing	5,600.00	5,396.90	203.10	4,084.90
Telecommunications Services	2,100.00	1,524.42	575.58	788.38
Total	$ 214,732.00	$ 181,127.27	$ 33,604.73	$ 28,957.49
Program Services, Federal Migratory Children Program OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 75,400.00	$ 58,387.54	$ 17,012.46	.00
Retirement Contributions	7,300.00	5,832.96	1,467.04	.00
Contribution Social Security	1,000.00	662.32	337.68	.00
Insurance	3,000.00	1,599.95	1,400.05	$ 66.72
Contractual Services	10,000.00	7,120.62	2,879.38	1,247.70
Travel	11,000.00	9,162.29	1,837.71	2,140.21
Commodities	2,000.00	431.55	1,568.45	225.97
Printing	1,500.00	971.00	529.00	971.00
Equipment	1,000.00	38.00	962.00	38.00
Total	$ 112,200.00	$ 84,206.23	$ 27,993.77	$ 4,689.60
Program Services, Federal Migratory Children Program OOE Elementary and Secondary Education Act Fund Awards and Grants				
Programs Under the Migrant Program Under Title I of the Elementary and Secondary Education Act of 1965	$ 1,400,000.00	$ 1,060,840.18	$ 339,159.82	$ 651,918.53
Program Services, Follow Through Technical Assistance OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 22,468.00	$ 21,953.50	$ 514.50	.00
Retirement Contributions	2,359.00	2,305.06	53.94	.00
Contribution Social Security	100.00	.00	100.00	.00
Insurance	750.00	574.84	175.16	.00
Travel	1,900.00	1,836.06	63.94	.00
Total	$ 27,577.00	$ 26,669.46	$ 907.54	.00

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Program Services, Federal Career Education Program OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 56,952.00	$ 5,298.00	$ 51,654.00	.00
Retirement Contributions	5,980.00	556.31	5,423.69	.00
Contribution Social Security	2,142.00	.00	2,142.00	.00
Insurance	2,250.00	148.99	2,101.01	.00
Contractual Services	16,000.00	3,031.55	12,968.45	.00
Travel	8,000.00	595.55	7,404.45	.00
Commodities	500.00	.00	500.00	.00
Printing	2,000.00	.00	2,000.00	.00
Equipment	100.00	.00	100.00	.00
Telecommunications Services	1,500.00	.00	1,500.00	.00
Total	$ 95,424.00	$ 9,630.40	$ 85,793.60	.00
Program Services, Federal Career Education Program OOE Elementary and Secondary Education Act Fund Awards and Grants				
Programs Under the Career Education Program	$ 500,000.00	.00	$ 500,000.00	.00
Program Services, Title IV Part C, Technical Assistance OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 2,032,850.00	$ 1,643,860.38	$ 388,989.62	$ 12.00
Retirement Contributions	197,132.00	160,870.29	36,261.71	38.22
Contribution Social Security	26,904.00	23,696.55	3,207.45	.00
Insurance	79,500.00	45,255.16	34,244.84	1,747.68
Contractual Services	254,865.00	212,322.99	42,542.01	10,354.60
Travel	218,396.00	176,613.08	41,782.92	12,764.62
Commodities	8,250.00	530.76	7,719.24	68.72
Printing	16,000.00	5,791.50	10,208.50	.00
Equipment	15,000.00	12,743.14	2,256.86	7,666.05
Telecommunications Services	25,000.00	22,954.81	2,045.19	5,968.49
Total	$ 2,873,897.00	$ 2,304,638.66	$ 569,258.34	$ 38,620.38
Program Services, Title IV Part C, Technical Assistance OOE Elementary and Secondary Education Act Fund Awards and Grants				
Development of Programs and Supplementary Education Centers, Title IV of Elementary & Secondary Education Act of 1965	$ 12,203,400.00	$ 7,276,535.49	$ 4,926,864.51	$ 155,969.06
Program Services Federal Assistance State Equalization OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 35,550.00	$ 13,716.00	$ 21,834.00	.00
Retirement Contributions	3,400.00	1,064.38	2,335.62	.00
Contribution Social Security	854.00	834.13	19.87	.00
Insurance	1,125.00	569.64	555.36	$ 20.14
Contractual Services	175,393.00	104,214.97	71,178.03	10,240.25
Travel	3,000.00	93.36	2,906.64	.00
Commodities	1,000.00	23.20	976.80	23.20
Printing	35,000.00	.00	35,000.00	.00
Equipment	500.00	.00	500.00	.00
Telecommunications Services	1,700.00	1,601.93	98.07	425.20
Total	$ 257,522.00	$ 122,117.61	$ 135,404.39	$ 10,708.79
Program Services, Title IV Part B, Elementary & Secondary Education OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 318,785.00	$ 288,848.50	$ 29,936.50	.00
Retirement Contributions	30,667.00	28,258.50	2,408.50	.00
Contribution Social Security	5,073.00	3,796.78	1,276.22	.00
Insurance	13,875.00	8,025.97	5,849.03	$ 457.13
Contractual Services	76,100.00	31,802.07	44,297.93	19.00
Travel	33,312.00	24,688.65	8,623.35	3,786.08
Commodities	4,500.00	56.86	4,443.14	1.01
Printing	13,800.00	12,875.00	925.00	12,875.00
Equipment	2,000.00	462.26	1,537.74	.00
Telecommunications Services	5,000.00	2,159.60	2,840.40	1,452.52
Total	$ 503,112.00	$ 400,974.19	$ 102,137.81	$ 18,590.74

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979)
Program Services, Title IV Part B, Elementary & Secondary Education **OOE Elementary and Secondary Education Act Fund** **Awards and Grants**				
Instructional Materials in Connection with Title IV of the Education Amendments of 1974	$ 10,802,000.00	$ 7,895,131.33	$ 2,906,868.67	$ [illegible]
Program Services, Title IV Part C, Elementary & Secondary Education **OOE Elementary and Secondary Education Act Fund** **Operations**				
Regular Posititons	$ 310,821.00	$ [illegible]	$ [illegible]	.00
Retirement Contributions	29,637.00	28,705.08	931.92	.00
Contribution Social Security	4,715.00	4,665.03	49.97	.00
Insurance	14,063.00	9,001.50	5,061.50	$ [illegible]
Contractual Services	88,700.00	73,808.25	14,891.75	[illegible]
Travel	40,422.00	28,944.79	11,477.21	[illegible]
Commodities	2,570.00	356.81	2,213.19	.00
Printing	10,200.00	9,968.60	231.40	[illegible]
Equipment	2,000.00	544.64	1,455.36	[illegible]
Telecommunications Services	6,500.00	5,891.13	608.87	[illegible]
Total	$ 509,628.00	$ 458,496.88	$ 51,131.12	$ [illegible]
Program Services - Federal Metric Education Consumers **OOE Elementary and Secondary Education Act Fund** **Operations**				
Regular Positions	$ 22,000.00	$ [illegible]	$ [illegible]	.00
Retirement Contributions	2,442.00	1,890.51	551.49	.00
Contribution Social Security	100.00	.00	100.00	.00
Insurance	750.00	408.13	341.87	.00
Contractual Services	26,000.00	8,905.31	17,094.69	$ [illegible]
Travel	1,500.00	1,500.00	.00	.00
Commodities	4,400.00	2,685.59	1,714.41	[illegible]
Printing	6,000.00	3,617.98	2,382.02	[illegible]
Total	$ 63,192.00	$ [illegible]	$ [illegible]	$ [illegible]
Program Services NIE Diffusion Network **National Institute of Education Fund** **Operations**				
Regular Positions	$ 35,196.00	.00	$ 35,196.00	.00
Retirement Contributions	3,000.00	.00	3,000.00	.00
Contribution Social Security	500.00	.00	500.00	.00
Insurance	1,500.00	.00	1,500.00	.00
Contractual Services	101,500.00	.00	101,500.00	.00
Travel	4,000.00	.00	4,000.00	.00
Printing	10,000.00	.00	10,000.00	.00
Telecommunications Services	1,000.00	.00	1,000.00	.00
Total	$ 156,696.00	.00	$ [illegible]	.00
Program Services, Illinois Arts in General Education Act **OOE Elementary and Secondary Education Act Fund** **Operations**				
Contractual Services	$ 8,200.00	$ 8,181.79	$ 18.21	$ [illegible]
Printing	1,800.00	1,790.67	9.33	[illegible]
Total	10,000.00	$ 9,972.46	$ 27.54	$ [illegible]
Program Services Community Education **OOE Elementary and Secondary Education Act Fund** **Operations**				
Regular Positions	$ [illegible]	$ [illegible]	.00	.00
Retirement Contributions	2,563.00	[illegible]	$ [illegible]	.00
Contribution Social Security	100.00	.00	100.00	.00
Insurance	750.00	[illegible]	[illegible]	$ [illegible]
Contractual Services	[illegible]	[illegible]	[illegible]	[illegible]
Travel	4,545.00	[illegible]	[illegible]	.00
Commodities	394.00	[illegible]	[illegible]	[illegible]
Printing	1,373.00	[illegible]	[illegible]	[illegible]
Total	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Program Services Federal Handicapped Children Program OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 560,000.00	$ 399,393.61	$ 160,606.39	$ 132.00
Retirement Contributions	53,350.00	37,049.30	16,300.70	10.24
Contribution Social Security	8,600.00	8,530.06	69.94	8.09
Insurance	25,000.00	11,658.01	13,341.99	747.19
Contractual Services	197,500.00	167,406.04	30,093.96	9,802.42
Travel	48,900.00	42,873.96	6,026.04	4,917.51
Commodities	3,000.00	1,768.15	1,231.85	23.45
Printing	50,000.00	38,996.23	11,003.77	21,530.40
Equipment	7,000.00	3,170.92	3,829.08	.00
Telecommunications Services	15,000.00	12,028.86	2,971.14	2,877.87
Total	$ 968,350.00	$ 722,875.14	$ 245,474.86	$ 40,049.17
Program Services Federal Handicapped Children Program OOE Elementary and Secondary Education Act Fund Awards and Grants				
To Eligible Recipients Under Provisions of Education for all Handicapped Children Act, P.L. 94-142	$ 35,000,000.00	$ 27,560,924.48	$ 7,439,075.52	$ 3,106,314.97
Program Services, Teacher Centers OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 29,844.00	$ 9,485.00	$ 20,359.00	.00
Retirement Contributions	2,277.00	995.90	1,281.10	.00
Contribution Social Security	494.00	.00	494.00	.00
Insurance	1,500.00	215.00	1,285.00	$ 21.50
Contractual Services	34,000.00	2,285.21	31,714.79	663.60
Travel	2,000.00	741.86	1,258.14	.00
Commodities	1,000.00	.00	1,000.00	.00
Printing	5,000.00	830.00	4,170.00	830.00
Telecommunications Services	885.00	.00	885.00	.00
Total	$ 77,000.00	$ 14,552.97	$ 62,447.03	$ 1,515.10
Program Services Adult Indo-Chinese Refugee Assistance OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 28,607.00	$ 6,250.83	$ 22,356.17	.00
Retirement Contributions	2,760.00	634.74	2,125.26	.00
Contribution Social Security	462.00	47.74	414.26	.00
Insurance	1,500.00	197.82	1,302.18	.00
Contractual Services	18,400.00	.00	18,400.00	.00
Travel	4,000.00	1,347.39	2,652.61	.00
Commodities	500.00	.00	500.00	.00
Printing	2,000.00	.00	2,000.00	.00
Equipment	500.00	.00	500.00	.00
Telecommunications Services	750.00	.00	750.00	.00
Total	$ 59,479.00	$ 8,478.52	$ 51,000.48	.00
Program Services Adult Indo-Chinese Refugee Assistance OOE Elementary and Secondary Education Act Fund Awards and Grants				
Participation in Programs Under Adult Indo-Chinese Refugee Assistance Act, P.L. 91-230	$ 1,500,000.00	$ 94,954.38	$ 1,405,045.62	.00
Chicago Office - Ethnic Heritage Study OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 25,872.00	.00	$ 25,872.00	.00
Retirement Contributions	2,477.00	.00	2,477.00	.00
Contribution Social Security	452.00	.00	452.00	.00
Insurance	1,500.00	.00	1,500.00	.00
Contractual Services	13,000.00	.00	13,000.00	.00
Travel	3,500.00	.00	3,500.00	.00
Commodities	500.00	.00	500.00	.00
Printing	3,000.00	.00	3,000.00	.00
Total	$ 50,301.00	.00	$ 50,301.00	.00

STATE BOARD OF EDUCATION (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Program Services, Vocational Education Experienced Based Career Education National Institute of Education Fund Operations				
Regular Positions	$ 17,880.00	$ 11,463.13	$ 6,416.87	.00
Retirement Contributions	1,878.00	889.57	988.43	.00
Contribution Social Security	1,071.00	696.74	374.26	.00
Insurance	750.00	307.05	442.95	.00
Contractual Services	84,000.00	16,895.56	67,104.44	.00
Travel	4,200.00	1,843.05	2,351.95	.00
Commodities	1,575.00	375.00	1,200.00	.00
Printing	5,250.00	3,000.00	2,250.00	$ 411.79
Equipment	100.00	.00	100.00	.00
Telecommunications Services	504.00	345.83	158.17	.00
Total	$ 117,208.00	$ 35,820.93	$ 81,387.07	$ 411.79
Program Services, Vocational Education Experienced Based Career Education National Institute of Education Fund Refunds				
Refund of Excess Cash Advanced on the National Institute of Education Grant	No Approp.	$ 14,000.00	.00	.00
Program Services, Vocational Education, Subpart II Vocational Education Fund Operations				
Personal Services	$ 643,061.00	$ 599,721.65	$ 43,339.35	.00
Retirement Contributions	60,665.00	58,457.44	2,207.56	.00
Social Security Contributions	10,016.00	7,193.57	2,822.43	.00
Insurance	25,313.00	16,611.83	8,701.17	$ 902.65
Contractual Services	158,600.00	102,587.91	56,012.09	54.00
Travel	77,250.00	77,186.14	63.86	3,982.43
Commodities	7,500.00	1,557.75	5,942.25	650.65
Printing	17,500.00	14,246.44	3,253.56	3,971.00
Equipment	4,000.00	2,132.57	1,867.43	1,964.14
Telecommunications	19,000.00	18,034.39	965.61	5,263.69
Total	$ 1,022,905.00	$ 897,729.69	$ 125,175.31	$ 16,788.56
Program Services, Vocational Education, Subpart II Vocational Education Fund Awards and Grants				
Vocational Education Programs and Services to Students as Provided for in P.L. 94-482, Subpart II	$ 20,000,000.00	$ 17,368,262.70	$ 2,631,737.30	$ 6,397,953.00
Training of Waste Water Treatment Plant Operators Working in Public Waste Water Treatment Plants	20,000.00	13,000.00	7,000.00	10,958.00
Training of Potable Water Treatment Plant Operators Working in Public Water Supply	26,497.00	17,697.00	8,800.00	11,480.00
Total	$ 20,046,497.00	$ 17,398,959.70	$ 2,647,537.30	$ 6,420,391.00
Program Services, Vocational Education Research Administration - Subpart III Vocational Education Fund Operations				
Regular Positions	$ 298,281.00	$ 282,571.06	$ 15,609.92	.00
Retirement Contributions	29,031.00	27,342.49	1,688.51	.00
Contribution Social Security	6,043.00	4,036.30	2,006.70	.00
Insurance	12,188.00	7,831.52	4,356.48	$ 162.01
Contractual Services	10,000.00	7,824.85	2,175.15	838.00
Travel	36,250.00	26,906.45	9,343.55	1,541.25
Commodities	100.00	16.20	83.80	.00
Printing	10,000.00	3,226.02	6,773.98	3,121.02
Equipment	1,000.00	207.91	792.09	.00
Telecommunications Services	1,000.00	990.93	9.07	331.96
Total	$ 403,893.00	$ 361,053.75	$ 42,839.25	$ 5,994.24

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Program Services, Vocational Education Research Administration - Subpart III Vocational Education Fund Awards and Grants				
Vocational Education Supportive Services & Grants to Overcome Sex Bias, Under P.L. 94-482, Subpart III	$ 5,200,000.00	$ 4,837,969.89	$ 362,030.11	$ 2,609,971.86
Program Services, Vocational Education Curriculum Management Center Vocational Education Fund Operations				
Regular Positions	$ 44,796.00	$ 44,796.00	.00	.00
Retirement Contributions	3,775.00	3,773.29	$ 1.71	.00
Contribution Social Security	2,142.00	1,661.92	480.08	.00
Insurance	1,500.00	1,113.15	386.85	$ 46.56
Contractual Services	21,465.00	15,081.45	6,383.55	55.00
Travel	4,200.00	3,143.95	1,056.05	317.46
Commodities	3,000.00	1,297.11	1,702.89	5.00
Printing	15,000.00	9,375.00	5,625.00	9,375.00
Equipment	2,000.00	94.42	1,905.58	.00
Telecommunications Services	2,100.00	2,080.78	19.22	73.36
Total	$ 99,978.00	$ 82,417.07	$ 17,560.93	$ 9,872.38
Program Services, Vocational Education Occupational Information System Vocational Education Fund Operations				
Contractual Services	$ 18,000.00	.00	$ 18,000.00	.00
Commodities	8,250.00	.00	8,250.00	.00
Printing	16,000.00	.00	16,000.00	.00
Telecommunications Services	1,800.00	.00	1,800.00	.00
Total	$ 44,050.00	.00	$ 44,050.00	.00
Program Services, Vocational Education Consumer Homemaking, Subpart V Vocational Education Fund Operations				
Regular Positions	$ 52,866.00	$ 52,629.00	$ 237.00	.00
Retirement Contributions	5,311.00	5,310.77	.23	.00
Contribution Social Security	485.00	479.15	5.85	.00
Insurance	2,250.00	1,468.72	781.28	$ 41.01
Contractual Services	70.00	.00	70.00	.00
Travel	3,999.00	3,920.72	78.28	.00
Commodities	100.00	.00	100.00	.00
Printing	100.00	.00	100.00	.00
Equipment	100.00	.00	100.00	.00
Telecommunications Services	100.00	.00	100.00	.00
Total	$ 65,381.00	$ 63,808.36	$ 1,572.64	$ 41.01
Program Services, Vocational Education Consumer Homemaking, Subpart V Vocational Education Fund Awards and Grants				
For Eligible Recipients to Assist in Conducting Homemaking Education Programs Under P.L. 94-482, Subpart V	$ 2,033,000.00	$ 1,842,715.00	$ 190,285.00	$ 1,252,735.00
Program Services, Vocational Education Elimination of Sex Bias Vocational Education Fund Operations				
Regular Positions	$ 46,866.00	$ 36,015.17	$ 10,850.83	.00
Retirement Contributions	3,994.00	2,974.44	1,019.56	.00
Contribution Social Security	2,669.00	1,797.54	871.46	.00
Insurance	2,250.00	1,229.64	1,020.36	$ 44.24
Contractual Services	1,950.00	243.49	1,706.51	.00
Travel	5,000.00	4,704.42	295.58	.00
Commodities	900.00	585.75	314.25	585.75
Printing	1,800.00	.00	1,800.00	.00
Equipment	1,450.00	1,341.00	109.00	677.00
Telecommunications Services	1,000.00	538.15	461.85	144.08
Total	$ 67,879.00	$ 49,429.60	$ 18,449.40	$ 1,451.07

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Program Services, Vocational Education Career Education Vocational Education Fund Operations				
Regular Positions	$ 20,904.00	$ 20,904.00	.00	.00
Retirement Contributions	1,631.00	1,622.19	$ 8.81	.00
Contribution Social Security	1,171.00	1,162.79	8.21	.00
Insurance	750.00	510.90	239.10	$ 21.37
Contractual Services	28,575.00	19,913.00	8,662.00	9,065.00
Travel	3,580.00	3,048.75	531.25	.00
Commodities	515.00	.00	515.00	.00
Printing	630.00	.00	630.00	.00
Equipment	200.00	.00	200.00	.00
Telecommunications Services	945.00	.00	945.00	.00
Total	$ 58,901.00	$ 47,161.63	$ 11,739.37	$ 9,086.37
Program Services, Vocational Education Career Education Vocational Education Fund Awards and Grants				
Distribution to Schools for Vocational Career Education Programs	$ 272,000.00	$ 223,201.00	$ 48,799.00	$ 177,032.00
Vocational Education Advisory Council General Revenue Fund Operations				
Regular Positions	$ 22,440.00	$ 22,440.00	.00	.00
Retirement Contributions	1,750.00	1,741.33	$ 8.67	.00
Contribution Social Security	1,130.00	1,129.43	.57	.00
Contractual Services	12,080.00	10,083.00	1,997.00	$ 5,989.23
Travel	5,200.00	4,134.99	1,065.01	.00
Total	$ 42,600.00	$ 39,528.75	$ 3,071.25	$ 5,989.23
Vocational Education Advisory Council Federal Vocational Education Advisory Council Fund Operations				
Regular Positions	$ 82,272.00	$ 67,044.00	$ 15,228.00	.00
Retirement Contributions	8,065.00	6,251.65	1,813.35	.00
Contribution Social Security	2,637.00	1,753.97	883.03	.00
Insurance	3,750.00	1,583.42	2,166.58	$ 71.44
Contractual Services	164,400.00	109,169.41	55,230.59	8,917.17
Travel	12,500.00	11,510.23	989.77	-37.00
Commodities	3,000.00	745.82	2,254.18	134.36
Printing	25,000.00	10,862.68	14,137.32	1,708.05
Equipment	4,600.00	4,115.20	484.80	3,319.40
Telecommunications Services	3,700.00	2,903.51	796.49	524.70
Total	$ 309,924.00	$ 215,939.89	$ 93,984.11	$ 14,638.12
Program Services, Vocational Education, Education Professions Development Vocational Education Fund Awards and Grants				
For Participation in the Education Professions Development Act	$ 175,000.00	$ 126,288.00	$ 48,712.00	.00
Program Services, Vocational Education, P.L. 94-482, Subpart IV Vocational Education Fund Awards and Grants				
Special Programs for Disadvantaged Students as Provided for in P.L. 94-482, Subpart IV	$ 989,900.00	$ 961,577.00	$ 28,323.00	$ 482,212.00
Program Services, Vocational Education Occupational Information Committee Vocational Education Fund Operations				
Regular Positions	$ 34,188.00	$ 22,764.50	$ 11,423.50	.00
Retirement Contributions	3,315.00	1,766.53	1,548.47	.00
Contribution Social Security	2,070.00	1,264.66	805.34	.00

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Program Services, Vocational Education Occupational Information Committee Vocational Education Fund Operations (Concluded)				
Insurance	$ 1,400.00	$ 663.67	$ 736.33	$ 45.64
Contractual Services	11,957.00	1,399.14	10,557.86	512.00
Travel	3,000.00	1,984.25	1,015.75	102.25
Commodities	1,850.00	149.34	1,700.66	50.00
Printing	3,000.00	10.87	2,989.13	10.87
Equipment	2,720.00	2,715.40	4.60	966.98
Telecommunications Services	1,000.00	777.07	222.93	250.06
Total	$ 64,500.00	$ 33,495.43	$ 31,004.57	$ 1,937.80
Program Services, Vocational Education Occupational Information Committee Vocational Education Fund Awards and Grants				
Reimbursement to Recipients for Development of an Illinois Occupational Information System Per P.L. 94-482	$ 400,000.00	$ 39,140.00	$ 360,860.00	$ 37,175.00
Program Services, Vocational Education Library Resource and Demonstration Vocational Education Fund Operations				
Regular Positions	$ 21,252.00	.00	$ 21,252.00	.00
Retirement Contributions	2,230.00	.00	2,230.00	.00
Contribution Social Security	1,285.00	.00	1,285.00	.00
Insurance	1,296.00	.00	1,296.00	.00
Contractual Services	15,360.00	.00	15,360.00	.00
Travel	300.00	.00	300.00	.00
Commodities	300.00	.00	300.00	.00
Total	$ 42,023.00	.00	$ 42,023.00	.00
Program Services, Work/Education Council, B.O.B. Project Federal Labor Projects Fund Operations				
Regular Positions	$ 13,410.00	$ 6,247.50	$ 7,162.50	.00
Contribution, State Employee Retirement	1,409.00	484.82	924.18	.00
Contribution Social Security	812.00	382.97	429.03	.00
Group Insurance	563.00	149.59	413.41	$ 21.37
Contractual Services	1,688.00	165.00	1,523.00	.00
Travel	3,900.00	962.06	2,937.94	97.00
Commodities	19.00	.00	19.00	.00
Printing	75.00	.00	75.00	.00
Telecommunications Services	342.00	.00	342:00	.00
Total	$ 22,218.00	$ 8,391.94	$ 13,826.06	$ 118.37
Program Services, Work/Education Council, B.O.B. Project Federal Labor Projects Fund Awards and Grants				
Awards and Grants	$ 45,000.00	.00	$ 45,000.00	.00
Program Services, Executive Deputy Operations General Revenue Fund Operations				
Regular Positions	$ 369,252.00	$ 369,154.03	$ 97.97	.00
Retirement Contributions	15,800.00	15,787.05	12.95	.00
Contribution Social Security	9,405.00	9,404.32	.68	.00
Contractual Services	21,037.00	15,783.83	5,253.17	$ 2,912.01
Travel	13,608.00	13,193.23	414.77	979.75
Commodities	2,250.00	2,095.94	154.06	744.89
Total	$ 431,352.00	$ 425,418.40	$ 5,933.60	$ 4,636.66
Program Services, Executive Deputy Operations OOE Elementary and Secondary Education Act Fund Operations				
Expenses of a Data Dictionary/Directory System Project--HEW Grant G007805161 SAI 78072506	No Approp.	$ 17,721.32	.00	$ 720.10

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Program Services, Planning and Research General Revenue Fund Operations				
Regular Positions	$ 897,800.00	$ 886,855.97	$ 10,944.03	$ 480.00
Retirement Contributions	25,400.00	25,358.58	41.42	37.25
Contribution Social Security	17,450.00	17,414.78	35.22	29.42
Contractual Services	49,280.00	47,692.13	1,587.87	3,073.12
Travel	66,525.00	65,611.88	913.12	4,833.37
Commodities	200.00	123.69	76.31	68.19
Printing	3,616.00	3,605.00	11.00	1,869.20
Equipment	2,229.00	2,228.57	.43	.00
Total	$ 1,062,500.00	$ 1,048,890.60	$ 13,609.40	$ 10,390.55
Program Services, Planning and Research OOE Elementary and Secondary Education Act Fund Operations				
Design and Implement a Computerized Teacher Collective Bargaining Information System-- HEW Grant 300-78-0573 SAI 78082520	No Approp.	$ 35,260.40	.00	$ 5,841.92
Program Services, Budget and Finance General Revenue Fund Operations				
Regular Positions	$ 534,700.00	$ 522,812.86	$ 11,887.14	$ 175.85
Retirement Contributions	25,850.00	25,694.01	155.99	.00
Contribution Social Security	17,630.00	17,508.34	121.66	.00
Contractual Services	10,715.00	10,508.54	206.46	1,625.72
Travel	19,400.00	19,377.23	22.77	547.28
Printing	8,486.00	8,298.30	187.70	914.10
Total	$ 616,781.00	$ 604,199.28	$ 12,581.72	$ 3,262.95
Program Services, Federal and State Grants General Revenue Fund Operations				
Regular Positions	$ 238,070.00	$ 237,889.82	$ 180.18	$ -85.53
Retirement Contributions	12,750.00	12,701.50	48.50	.00
Contribution Social Security	8,644.00	8,631.40	12.60	.00
Contractual Services	2,670.00	2,114.66	555.34	.00
Travel	27,156.00	26,625.61	530.39	974.25
Printing	5,494.00	5,493.16	.84	.00
Equipment	657.00	656.10	.90	.00
Total	$ 295,441.00	$ 294,112.25	$ 1,328.75	$ 888.72
Program Services, Specialized Educational Services General Revenue Fund Operations				
Regular Positions	$ 447,500.00	$ 436,302.26	$ 11,197.74	$ -168.17
Retirement Contributions	14,705.00	14,704.93	.07	33.76
Contribution Social Security	9,395.00	9,291.11	103.89	26.67
Contractual Services	15,210.00	12,780.12	2,429.88	5,970.83
Travel	26,900.00	26,224.84	675.16	1,633.55
Commodities	1,500.00	1,299.33	200.67	1,089.93
Total	$ 515,210.00	$ 500,602.59	$ 14,607.41	$ 8,586.57
Program Services, Adult Vocational & Technical Education General Revenue Fund Operations				
Regular Positions	$ 858,620.00	$ 858,619.18	$ .82	.00
Retirement Contributions	22,050.00	21,981.37	68.63	.00
Contribution Social Security	15,100.00	15,001.43	98.57	.00
Contractual Services	105,050.00	103,699.96	1,350.04	$ 2,778.63
Travel	83,400.00	83,168.40	231.60	6,970.88
Commodities	2,700.00	2,263.94	436.06	2,018.15
Printing	11,700.00	11,387.07	312.93	.00
Equipment	4,600.00	4,419.00	181.00	1,488.00
Telecommunications Services	17,000.00	16,964.41	35.59	524.02
Total	$ 1,120,220.00	$ 1,117,504.76	$ 2,715.24	$ 13,779.68

STATE BOARD OF EDUCATION (Concluded)

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Program Services, Adult Vocational & Technical Education Federal Labor Projects Fund Operations				
Regular Positions	$ 311,025.00	$ 290,120.30	$ 20,904.70	$ 12,412.
Contribution, State Employee Retirement	9,649.00	9,631.26	17.74	382.
State Contribution to State Teachers' Retirement System Supplemental	18,000.00	17,430.73	569.27	17,430.
Contribution Social Security	6,646.00	4,061.44	2,584.56	187.
Group Insurance	14,250.00	9,423.69	4,826.31	403.
Contractual Services	30,000.00	24,221.84	5,778.16	34.
Travel	29,930.00	26,140.04	3,789.96	1,538.
Commodities	2,000.00	1,578.50	421.50	362.
Printing	3,000.00	594.25	2,405.75	160.
Equipment	3,000.00	581.20	2,418.80	157.
Electronic Data Processing	10,000.00	.00	10,000.00	.
Telecommunications Services	8,500.00	6,691.83	1,808.17	1,337.
Total	$ 446,000.00	$ 390,475.08	$ 55,524.92	$ 34,407.
Program Services, Adult Vocational & Technical Education Federal Labor Projects Fund Awards and Grants				
Vocational Education Projects Supplementing & Complementing Other Projects by CETA Prime Sponsors & Local Agencies	$ 3,933,000.00	$ 2,663,244.32	$ 1,269,755.68	$ 1,063,536.
Program Services, Professional Relations General Revenue Fund Operations				
Regular Positions	$ 789,000.00	$ 755,781.95	$ 33,218.05	$ 11.
Retirement Contributions	40,300.00	40,131.78	168.22	.
Contribution Social Security	28,000.00	27,675.09	324.91	.
Contractual Services	147,000.00	142,584.92	4,415.08	59,685.
Travel	14,580.00	13,714.60	865.40	1,216.
Commodities	27,500.00	27,146.85	353.15	8,346.
Printing	1,600.00	1,508.40	91.60	868.
Equipment	25,100.00	24,112.03	987.97	12,194.
Total	$ 1,073,080.00	$ 1,032,655.62	$ 40,424.38	$ 82,323.
Program Services, Mt. Vernon Office General Revenue Fund Operations				
Regular Positions	$ 58,000.00	$ 54,270.68	$ 3,729.32	.
Retirement Contributions	1,325.00	1,323.55	1.45	.
Contribution Social Security	1,100.00	1,039.37	60.63	.
Travel	6,800.00	6,296.03	503.97	$ 539.
Total	$ 67,225.00	$ 62,929.63	$ 4,295.37	$ 539.

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STATE BOARD OF ELECTIONS

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 2,477,739.00	$ 2,173,180.65	$ 304,558.35	$ 110,731
The Board General Revenue Fund Operations				
Regular Positions	$ 67,275.00	$ 64,213.05	$ 3,061.95	$ 234
Contribution, State Employee Retirement	5,200.00	4,982.93	217.07	18
Contribution Social Security	3,400.00	3,400.00	.00	
Contractual Services	2,900.00	2,652.87	247.13	183
Travel	25,700.00	16,538.57	9,161.43	1,823
Commodities	500.00	495.28	4.72	28
Equipment	5,000.00	4,126.78	873.22	4,12
Total	$ 109,975.00	$ 96,409.48	$ 13,565.52	$ 6,41

TABLE V (Continued)

STATE BOARD OF ELECTIONS (Concluded)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Administration General Revenue Fund Operations				
Regular Positions	$ 297,450.00	$ 279,570.98	$ 17,879.02	$ 280.00
Contribution, State Employee Retirement	22,900.00	21,694.80	1,205.20	21.73
Contribution Social Security	17,250.00	12,401.13	4,848.87	14.38
Contractual Services	286,400.00	251,652.28	34,747.72	18,367.36
Travel	7,000.00	6,506.29	493.71	839.37
Commodities	13,400.00	12,626.40	773.60	438.76
Printing	20,500.00	10,570.89	9,929.11	4,460.00
Equipment	2,000.00	580.99	1,419.01	333.20
Telecommunications Services	57,900.00	55,202.60	2,697.40	11,041.57
Operation Automotive Equipment	1,500.00	830.57	669.43	215.85
Total	$ 726,300.00	$ 651,636.93	$ 74,663.07	$ 36,012.22
Elections Operations General Revenue Fund Operations				
Regular Positions	$ 866,000.00	$ 851,160.18	$ 14,839.82	$ 1,312.00
Extra Help	22,139.45	22,139.45	.00	3,290.00
Contribution, State Employee Retirement	68,217.00	67,773.00	444.00	357.11
Contribution Social Security	51,457.00	48,570.48	2,886.52	282.11
Contractual Services	37,700.00	15,165.40	22,534.60	1,345.40
Travel	83,000.00	59,046.28	23,953.72	6,328.88
Commodities	14,000.00	8,446.36	5,553.64	3,134.62
Printing	48,650.55	19,419.43	29,231.12	1,939.41
Equipment	3,400.00	1,364.02	2,035.98	.00
Verification of Certification Purposes	30,000.00	28,980.64	1,019.36	.00
Total	$ 1,224,564.00	$ 1,122,065.24	$ 102,498.76	$ 17,989.53
General Counsel General Revenue Fund Operations				
Regular Positions	$ 178,800.00	$ 151,867.08	$ 26,932.92	.00
Contribution, State Employee Retirement	14,100.00	11,833.50	2,266.50	.00
Contribution Social Security	10,500.00	8,105.30	2,394.70	.00
Contractual Services	14,000.00	5,336.84	8,663.16	.00
Legal Fees	176,000.00	110,253.69	65,746.31	$ 48,175.64
Travel	15,000.00	11,364.34	3,635.66	1,456.46
Commodities	2,000.00	74.20	1,925.80	.00
Printing	2,500.00	529.50	1,970.50	.00
Equipment	4,000.00	3,704.55	295.45	683.10
Total	$ 416,900.00	$ 303,069.00	$ 113,831.00	$ 50,315.20

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STATE EMERGENCY SERVICES AND DISASTER AGENCY

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 1,109,975.00	$ 986,987.48	$ 122,987.52	$ 149,736.00
Federal Aid Disaster	6,000,000.00	5,999,983.95	16.05	5,230,080.45
Federal Civil Preparedness Administrative	1,349,675.00	1,211,926.90	137,748.10	398,400.90
Federal Hardware Assistance	1,995,000.00	724,948.18	1,270,051.82	86,904.81
Maintenance & Calibration	112,325.00	92,279.40	20,045.60	6,695.88
Nuclear Civil Protection Planning	78,902.00	55,126.17	23,775.83	2,987.53
Total	$ 10,645,877.00	$ 9,071,252.08	$ 1,574,624.92	$ 5,874,805.57
Refunds:				
Maintenance & Calibration	No Approp.	$ 1,606.17	.00	.00
Nuclear Civil Protection Planning	No Approp.	3,545.23	.00	.00
Total		$ 5,151.40	.00	.00
Total, State Emergency Services and Disaster Agency	$ 10,645,877.00	$ 9,076,403.48	$ 1,574,624.92	$ 5,874,805.57

TABLE V (Continued)

STATE EMERGENCY SERVICES AND DISASTER AGENCY (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
General Office General Revenue Fund Operations				
Regular Positions	$ 266,200.00	$ 266,190.36	$ 9.64	$ 225.54
Contribution, State Employee Retirement	20,441.00	20,439.43	1.57	17.50
Contribution Social Security	12,309.00	11,716.60	592.40	13.83
Contractual Services	24,822.00	24,821.96	.04	586.40
Travel	12,000.00	11,999.12	.88	.00
Commodities	5,300.00	5,299.91	.09	.00
Printing	4,500.00	4,457.24	42.76	2,864.55
Equipment	5,278.00	5,278.00	.00	4,708.08
Telecommunications Services	23,800.00	23,800.00	.00	3,736.45
Operation Automotive Equipment	10,000.00	9,998.80	1.20	,00
Disaster Relief	450,000.00	439,731.20	10,268.80	37,584.21
Disaster Relief - Deficiency	200,000.00	88,687.42	111,312.58	88,687.42
Total	$ 1,034,650.00	$ 912,420.04	$ 122,229.96	$ 138,423.98
General Office Federal Aid Disaster Fund Operations				
Purposes as may be Prescribed by Federal Law or Regulation	$ 6,000,000.00	$ 5,999,983.95	$ 16.05	$ 5,230,080.45
General Office Federal Civil Preparedness Administrative Fund Operations				
Regular Positions	$ 271,153.00	$ 271,152.98	$ .02	$ 18,441.00
Contribution, State Employee Retirement	21,042.00	21,041.48	.52	1,431.02
Contribution Social Security	11,908.00	11,104.18	803.82	815.60
Contractual Services	25,447.00	19,209.91	6,237.09	5,010.47
Travel	12,000.00	4,349.25	7,650.75	1,488.73
Commodities	5,300.00	5,298.60	1.40	3,330.39
Printing	3,300.00	3,226.16	73.84	3,124.16
Equipment	1,500.00	1,499.30	.70	1,499.30
Telecommunications Services	23,800.00	23,800.00	.00	13,815.86
Operation Automotive Equipment	10,000.00	9,154.78	845.22	5,016.20
Purposes as may be Prescribed by Federal Law or Regulation	900,000.00	783,159.80	116,840.20	325,561.89
Total	$ 1,285,450.00	$ 1,152,996.44	$ 132,453.56	$ 379,534.62
General Office Federal Hardware Assistance Fund Operations				
Purposes as may be Prescribed by Federal Law or Regulation	$ 1,995,000.00	$ 724,948.18	$ 1,270,051.82	$ 86,904.81
General Office Maintenance & Calibration Fund Operations				
Regular Positions	$ 68,177.00	$ 60,133.06	$ 8,043.94	$ 2,551.00
Contribution, State Employee Retirement	5,172.00	4,666.32	505.68	197.96
Contribution Social Security	4,286.00	3,664.21	621.79	156.38
Group Insurance	3,300.00	2,537.98	762.02	433.24
Contractual Services	20,890.00	14,047.44	6,842.56	1,927.79
Travel	6,000.00	4,625.92	1,374.08	1,259.30
Commodities	2,000.00	1,653.98	346.02	83.89
Printing	1,000.00	13.50	986.50	.00
Equipment	1,000.00	624.00	376.00	.00
Telecommunications Services	500.00	312.99	187.01	86.32
Total	$ 112,325.00	$ 92,279.40	$ 20,045.60	$ 6,695.88
General Office Maintenance & Calibration Fund Refunds				
Refund of Excess Cash Advanced by the Federal Government on FY '78 Program Contract # DCPA 01-78-C-0094	No Approp.	$ 1,606.17	.00	.00

TABLE V (Continued)

STATE EMERGENCY SERVICES AND DISASTER AGENCY (Concluded)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
General Office Nuclear Civil Protection Planning Operations				
Regular Positions	$ 49,900.00	$ 40,104.71	$ 9,795.29	$ 1,693.50
Contribution, State Employee Retirement	3,600.00	3,112.17	487.83	131.42
Contribution Social Security	3,100.00	2,444.56	655.44	103.81
Group Insurance	2,932.00	1,489.97	1,442.03	267.84
Contractual Services	3,000.00	2,074.76	925.24	30.75
Travel	12,070.00	3,641.54	8,428.46	230.71
Commodities	1,441.00	196.89	1,244.11	51.65
Printing	500.00	47.70	452.30	.00
Equipment	559.00	559.00	.00	.00
Telecommunications Services	1,800.00	1,454.87	345.13	477.85
Total	$ 78,902.00	$ 55,126.17	$ 23,775.83	$ 2,987.53
General Office Nuclear Civil Protection Planning Refunds				
Refund of Excess Cash Advanced by the Federal Government on FY '78 Program Contract # DCPA 01-78-C-0100	No Approp.	$ 3,545.23	.00	.00
Administration - Hazardous Materials Act General Revenue Fund Operations				
Regular Positions	$ 37,125.00	$ 37,110.28	$ 14.72	$ 2,619.50
Contribution, State Employee Retirement	3,200.00	2,879.76	320.24	203.27
Contribution Social Security	2,600.00	2,232.94	367.06	133.30
Contractual Services	6,852.00	6,824.29	27.71	125.36
Travel	2,100.00	2,100.00	.00	139.08
Commodities	2,300.00	2,299.64	.36	1,090.92
Equipment	5,348.00	5,347.27	.73	5,202.69
Telecommunications Services	1,200.00	1,200.00	.00	1,112.59
Operation Automotive Equipment	3,000.00	2,999.69	.31	710.98
Total	$ 63,725.00	$ 62,993.87	$ 731.13	$ 11,337.69
Administration - Hazardous Materials Act Federal Civil Preparedness Administrative Fund Operations				
Regular Positions	$ 37,425.00	$ 37,330.99	$ 94.01	$ 5,807.09
Contribution, State Employee Retirement	3,300.00	2,896.88	403.12	450.63
Contribution Social Security	2,600.00	2,122.12	477.88	355.97
Contractual Services	6,002.00	5,740.39	261.61	3,679.20
Travel	2,400.00	76.22	2,323.78	76.22
Commodities	2,200.00	1,982.73	217.27	1,516.14
Printing,	2,000.00	1,927.05	72.95	1,927.05
Equipment	4,198.00	4,198.00	.00	4,198.00
Telecommunications Services	1,300.00	1,300.00	.00	855.98
Operation Automotive Equipment	2,800.00	1,356.08	1,443.92	.00
Total	$ 64,225.00	$ 58,930.46	$ 5,294.54	$ 18,866.28
Analysis and Planning General Revenue Fund Operations				
Operating Expenses	$ 11,600.00	$ 11,573.57	$ 26.43	$ -25.67

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STATE EMPLOYEES RETIREMENT SYSTEM

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 753,975.00	$ 743,537.42	$ 10,437.58	$ 6,307.64
State Pensions	1,095,000.00	1,095,000.00	.00	.00
Total, Appropriated Funds	$ 1,848,975.00	$ 1,838,537.42	$ 10,437.58	$ 6,307.64

TABLE V (Continued)

STATE EMPLOYEES RETIREMENT SYSTEM (Continued)

Summary by Category and Fund (Concluded)

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
NON-APPROPRIATED FUNDS:				
Operations:				
Social Security Contributions		$ 252,336,446.48		$ 724.
State Employees Retirement System		51,471,346.15		140,289.
Total		$ 303,807,792.63		$ 141,014.
Awards and Grants:				
State Employees Retirement System		$ 73,734,489.55		$ 143,315.
Refunds:				
State Employees Retirement System		$ 13,886,965.35		$ 362,272.
Total, Non-Appropriated Funds		$ 391,429,247.53		$ 646,602.
Total, State Employees Retirement System		$ 393,267,784.95		$ 652,910.
General Office General Revenue Fund Operations				
Meet Normal Cost for FY '79 for the Increase in the Rate of Automatic Increases in Annuities Per Public Act 80-1408	$ 644,775.00	$ 644,775.00	.00	.
General Office State Pensions Fund Operations				
Contribution, State Employee Retirement	$ 1,095,000.00	$ 1,095,000.00	.00	.
General Office State Employees Retirement System Fund Operations				
Personal Services	Non-Approp.	$ 725,814.89	.00	$ 31,126.
Contributions, State Employees Retirement	Non-Approp.	56,323.76	.00	2,415.
Contributions, Social Security	Non-Approp.	31,179.14	.00	1,492.
Group Insurance	Non-Approp.	27,460.30	.00	16,040.
Contractual Services	Non-Approp.	228,411.74	.00	46,570.
Travel	Non-Approp.	9,081.30	.00	808.
Purchase of Investments	Non-Approp.	50,000,000.00	.00	.
Commodities	Non-Approp.	15,900.23	.00	3,291.
Printing	Non-Approp.	12,432.27	.00	5,265.
Equipment	Non-Approp.	18,352.04	.00	6,734.
Electronic Data Processing	Non-Approp.	324,729.06	.00	23,081.
Telecommunications Services	Non-Approp.	18,990.38	.00	3,332.
Operation Automotive Equipment	Non-Approp.	2,671.04	.00	131.
Total		$ 51,471,346.15	.00	$ 140,289.
General Office State Employees Retirement System Fund Awards and Grants				
Benefits Paid State Employees	Non-Approp.	$ 73,734,489.55	.00	$ 143,315.
General Office State Employees Retirement System Fund Refunds				
Refunds of Overpayments and Participant Withdrawals	Non-Approp.	$ 13,886,965.35	.00	$ 362,272.
Social Security Unit General Revenue Fund Operations				
Regular Positions	$ 61,150.00	$ 61,111.41	$ 38.59	$ 2,600.
Contribution, State Employee Retirement	4,800.00	4,742.32	57.68	201.
Contribution Social Security	3,400.00	1,623.88	1,776.12	69.
Contractual Services	27,000.00	24,597.70	2,402.30	2,292.
Travel	3,600.00	2,931.55	668.45	268.
Commodities	500.00	266.83	233.17	11.
Printing	1,000.00	127.49	872.51	22.
Equipment	850.00	.00	850.00	.

STATE EMPLOYEES RETIREMENT SYSTEM (Concluded)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Social Security Unit General Revenue Fund Operations (Concluded)				
Electronic Data Processing	$ 5,700.00	$ 2,170.10	$ 3,529.90	$ 841.49
Telecommunications Services	1,200.00	1,191.14	8.86	.00
Total	$ 109,200.00	$ 98,762.42	$ 10,437.58	$ 6,307.64
Social Security Unit Social Security Contributions Fund Operations				
Payments made to U. S. Treasury and Refunds to Local Government	Non-Approp.	$ 18,836,351.33	.00	.00
Payments made to U. S. Treasury and Refunds to State Employee and/or Employing State Agency	Non-Approp.	88,325,408.39	.00	$ 724.24
Payments made to U. S. Treasury and Refunds to the Illinois Municipal Retirement Fund	Non-Approp.	145,174,686.76	.00	.00
Total		$ 252,336,446.48	.00	$ 724.24

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STATE FAIR AGENCY

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations:				
Agricultural Premium	$ 4,525,350.00	$ 3,978,748.81	$ 546,601.19	$ 141,268.21
State Fair Trust	1.00	.00	1.00	.00
Total	$ 4,525,351.00	$ 3,978,748.81	$ 546,602.19	$ 141,268.21
Awards and Grants:				
Agricultural Premium	$ 708,000.00	$ 702,858.53	$ 5,141.47	$ 33,577.38
Refunds:				
Agricultural Premium	$ 6,000.00	$ 2,762.00	$ 3,238.00	$ 266.00
Total, State Fair Agency	$ 5,239,351.00	$ 4,684,369.34	$ 554,981.66	$ 175,111.59
General Office Agricultural Premium Fund Operations				
Regular Positions	$ 868,665.00	$ 868,664.28	$ .72	$ 31,900.60
Extra Help	320,000.00	317,085.65	2,914.35	16,540.88
Contribution, State Employee Retirement	92,100.00	92,013.85	86.15	3,758.96
Contribution Social Security	57,300.00	57,171.81	128.19	2,639.99
Contractual Services	1,814,912.00	1,813,634.11	1,277.89	14,911.41
Travel	2,523.00	2,352.47	170.53	.00
Commodities	148,250.00	147,447.75	802.25	19,128.23
Printing	54,000.00	53,930.97	69.03	27,271.66
Equipment	24,700.00	24,600.34	99.66	7,465.15
Electronic Data Processing	17,200.00	12,273.40	4,926.60	1,371.54
Telecommunications Services	42,000.00	39,459.53	2,540.47	5,045.80
Operation Automotive Equipment	36,200.00	32,952.95	3,247.05	11,109.79
Entertainment at the 1979 Illinois State Fair	528,000.00	9,800.00	518,200.00	.00
Entertainment for the 1978 State Fair, Reappropriated from FY '78	517,500.00	506,701.00	10,799.00	.00
Ordinary & Contingent Expenses of State Fair Advisory Board	2,000.00	660.70	1,339.30	124.20
Total	$ 4,525,350.00	$ 3,978,748.81	$ 546,601.19	$ 141,268.21
General Office Agricultural Premium Fund Awards and Grants				
Awards and Premiums at the Illinois State Fair	$ 508,000.00	$ 505,963.03	$ 2,036.97	$ 25,694.88
Awards to Breeders Pursuant to Contests and Exhibitions of Various Classes of Purebred or Registered Livestock Act	200,000.00	196,895.50	3,104.50	7,882.50
Total	$ 708,000.00	$ 702,858.53	$ 5,141.47	$ 33,577.38

TABLE V (Continued)

STATE FAIR AGENCY (Concluded)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
General Office Agricultural Premium Fund Refunds				
Refunds	$ 6,000.00	$ 2,762.00	$ 3,238.00	$ 266.00
General Office State Fair Trust Fund Operations				
Provide Change for the State Fair and for Other Fair Activities	$ 1.00	.00	$ 1.00	.00

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ST. LOUIS METROPOLITAN AREA AIRPORT AUTHORITY

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 258,300.00	$ 242,807.76	$ 15,492.24	$ 8,811.98
General Office General Revenue Fund Operations				
Regular Positions	$ 111,700.00	$ 110,548.72	$ 1,151.28	$ 3,515.09
Contribution, State Employee Retirement	8,700.00	8,578.59	121.41	272.83
Contribution Social Security	6,500.00	5,408.38	1,091.62	215.53
Contractual Services	103,250.00	102,845.53	404.47	3,527.82
Travel	7,850.00	4,630.85	3,219.15	277.04
Commodities	3,300.00	667.13	2,632.87	23.26
Printing	1,000.00	389.90	610.10	.00
Equipment	2,000.00	278.03	1,721.97	.00
Telecommunications Services	10,000.00	5,891.02	4,108.98	475.06
Operation Automotive Equipment	4,000.00	3,569.61	430.39	503.69
Total	$ 258,300.00	$ 242,807.76	$ 15,492.24	$ 8,811.98

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STATE FIRE MARSHALL, OFFICE OF

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 209,100.00	$ 204,003.55	$ 5,096.45	$ 15,350.34
Fire Prevention	2,242,100.00	2,232,454.90	9,645.10	291,870.14
Fire Prevention Division	60,000.00	54,087.90	5,912.10	7,553.22
Total	$ 2,511,200.00	$ 2,490,546.35	$ 20,653.65	$ 314,773.70
Awards and Grants:				
General Revenue	$ 829,200.00	$ 829,199.52	$ .48	$ 829,199.52
Total, State Fire Marshall, Office Of	$ 3,340,400.00	$ 3,319,745.87	$ 20,654.13	$ 1,143,973.22
Division of Fire Prevention, Life Safety Code Surveys Fire Prevention Division Fund Operations				
Regular Positions	$ 35,575.00	$ 35,573.62	$ 1.38	$ 6,701.62
Contribution, State Employee Retirement	2,765.00	2,760.57	4.43	520.05
Contribution Social Security	1,660.00	1,657.18	2.82	331.55
Total	$ 40,000.00	$ 39,991.37	$ 8.63	$ 7,553.22
Boiler and Pressure Vessel Safety Fire Prevention Fund Operations				
Regular Positions	$ 246,886.21	$ 246,823.82	$ 62.39	$ 13,369.70
Contribution, State Employee Retirement	19,155.00	19,153.62	1.38	1,037.40
Contribution Social Security	14,700.00	14,670.64	29.36	819.58
Contractual Services	14,800.00	12,444.17	2,355.83	928.40
Travel	35,000.00	34,984.60	15.40	4,966.14
Commodities	5,750.00	5,270.58	479.42	928.70

TABLE V (Continued)

STATE FIRE MARSHALL, OFFICE OF (Concluded)

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, [illegible]	Lapse Period Expenditures (July 1 to September 30, [illegible])
Boiler and Pressure Vessel Safety Fire Prevention Fund Operations (Concluded)				
Printing	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]
Equipment	[illegible]	[illegible]	[illegible]	[illegible]
Telecommunications Services	[illegible]	[illegible]	[illegible]	[illegible]
Total	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]
Fire Prevention Fire Prevention Fund Operations				
Regular Positions	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]
Contribution, State Employee Retirement	[illegible]	[illegible]	[illegible]	[illegible]
Contribution Social Security	[illegible]	[illegible]	[illegible]	[illegible]
Contractual Services	[illegible]	[illegible]	[illegible]	[illegible]
Travel	[illegible]	[illegible]	[illegible]	[illegible]
Commodities	[illegible]	[illegible]	[illegible]	[illegible]
Printing	[illegible]	[illegible]	[illegible]	[illegible]
Equipment	[illegible]	[illegible]	[illegible]	[illegible]
Telecommunications Services	[illegible]	[illegible]	[illegible]	[illegible]
Operation Automotive Equipment	[illegible]	[illegible]	[illegible]	[illegible]
Expenses of the Fire Services Institute	[illegible]	[illegible]	[illegible]	[illegible]
Arson Education and Seminar	[illegible]	[illegible]	[illegible]	[illegible]
Total	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]
Division of Personnel Standards & Education General Revenue Fund Operations,				
Regular Positions	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]
Personal Services for Part-Time Employees	[illegible]	[illegible]	[illegible]	[illegible]
Contribution, State Employee Retirement	[illegible]	[illegible]	[illegible]	[illegible]
Contribution Social Security	[illegible]	[illegible]	[illegible]	[illegible]
Contractual Services	[illegible]	[illegible]	[illegible]	[illegible]
Travel	[illegible]	[illegible]	[illegible]	[illegible]
Commodities	[illegible]	[illegible]	[illegible]	[illegible]
Printing	[illegible]	[illegible]	[illegible]	[illegible]
Equipment	[illegible]	[illegible]	[illegible]	[illegible]
Telecommunications Services	[illegible]	[illegible]	[illegible]	[illegible]
Operation Automotive Equipment	[illegible]	[illegible]	[illegible]	[illegible]
Total	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]
Division of Personnel Standards & Education General Revenue Fund Awards and Grants				
Payment to Local Governmen., Agencies Which Participate in the Training Program	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]
Support Services Fire Prevention Fund Operations				
Regular Positions	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]
Contribution, State Employee Retirement	[illegible]	[illegible]	[illegible]	[illegible]
Contribution Social Security	[illegible]	[illegible]	[illegible]	[illegible]
Contractual Services	[illegible]	[illegible]	[illegible]	[illegible]
Travel	[illegible]	[illegible]	[illegible]	[illegible]
Commodities	[illegible]	[illegible]	[illegible]	[illegible]
Printing	[illegible]	[illegible]	[illegible]	[illegible]
Electronic Data Processing	[illegible]	[illegible]	[illegible]	[illegible]
Total	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]
Support Services Fire Prevention Division Fund Operations				
Expenditure with Federally Assisted Programs	$ [illegible]	$ [illegible]	$ [illegible]	[illegible]

TABLE V (Continued)

TEACHERS' RETIREMENT SYSTEM

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 642,090.00	$ 642,090.00	.00	.00
Awards and Grants:				
General Revenue	$ 7,910,000.00	$ 7,529,005.73	$ 380,994.27	$ 10,000.00
State Pensions	2,780,000.00	2,780,000.00	.00	.00
Total	$ 10,690,000.00	$ 10,309,005.73	$ 380,994.27	$ 10,000.00
Total, Appropriated Funds	$ 11,332,090.00	$ 10,951,095.73	$ 380,994.27	$ 10,000.00
NON-APPROPRIATED FUNDS:				
Operations:				
Teachers Retirement System		$ 453,679,111.95		$ 21,072,011.91
Awards and Grants:				
Teachers Retirement System		$ 181,393,514.67		$ 15,194,863.97
Permanent Improvements:				
Teachers Retirement System		$ 2,479,379.35		$ 237,372.84
Refunds:				
Teachers Retirement System		$ 22,828,208.67		$ 465,813.72
Total, Non-Appropriated Funds		$ 660,380,214.64		$ 36,970,062.44
Total, Teachers Retirement System		$ 671,331,310.37		$ 36,980,062.44
General Office General Revenue Fund Operations				
Meet Normal Cost for FY '79 for the Increase in the Rate of Automatic Increases in Annuities Per Public Act 80-1408	$ 642,090.00	$ 642,090.00	.00	.00
General Office General Revenue Fund Awards and Grants				
For Supplementary Payments to Teachers Pursuant to the Provisions of Sections 16-135 and 16-147 of Pension Code	$ 800,000.00	$ 800,000.00	.00	.00
Additional Costs of Minimum Retirement Payments Pursuant to Section 16-136.2 of the Pension Code, as Amended	7,100,000.00	6,719,505.73	$ 380,494.27	$ 10,000.00
Contractual Services for a Study of Health Insurance for Retired Teachers	10,000.00	9,500.00	500.00	.00
Total	$ 7,910,000.00	$ 7,529,005.73	$ 380,994.27	$ 10,000.00
General Office State Pensions Fund Awards and Grants				
Allocation as Provided in Section 8.12 of the State Finance Act	$ 2,780,000.00	$ 2,780,000.00	.00	.00
General Office Teachers Retirement System Fund Operations				
Purchase of Investments	Non-Approp.	$ 451,773,031.69	.00	$ 20,898,166.56
Operating Expenses of the Teachers' Retirement System	Non-Approp.	1,906,080.26	.00	173,845.35
Total		$ 453,679,111.95	.00	$ 21,072,011.91
General Office Teachers Retirement System Fund Awards and Grants				
Benefits Paid to Retirees	Non-Approp.	$ 181,393,514.67	.00	$ 15,194,863.97

TABLE V (Continued)

TEACHERS' RETIREMENT SYSTEM (Concluded)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
General Office Teachers Retirement System Fund Permanent Improvements				
Permanent Improvements..........................	Non-Approp.	$ 2,479,379.35	.00	$ 237,372.84
General Office Teachers Retirement System Fund Refunds				
Refunds of Overpayments and Participant Withdrawals..	Non-Approp.	$ 22,828,208.67	.00	$ 465,813.72

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TEACHERS' PENSION & RETIREMENT SYSTEM - CHICAGO

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue..............................	$ 331,500.00	$ 331,500.00	.00	.00
Awards and Grants:				
General Revenue..............................	$ 850,000.00	$ 850,000.00	.00	.00
Total, Teachers' Pension & Retirement System - Chicago..	$ 1,181,500.00	$ 1,181,500.00	.00	.00
General Office General Revenue Fund Operations				
Meet Normal Cost for FY '79 for the Increase in the Rate of Automatic Increases in Annuities Per Public Act 80-1408.........................	$ 331,500.00	$ 331,500.00	.00	.00
General Office General Revenue Fund Awards and Grants				
For Supplementary Payments as Set Forth in Sections 17-154, 17-155 and 17-156 of the Pension Code..	$ 850,000.00	$ 850,000.00	.00	.00

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VOCATIONAL REHABILITATION

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue..............................	$ 1,480,000.00	$ 1,276,485.35	$ 203,514.65	$ 291,866.04
Federal Labor Projects.......................	920,000.00	544,178.58	375,821.42	36,984.71
Old Age Survivors Insurance..................	8,703,500.00	8,017,073.96	686,426.04	564,174.65
Vocational Rehabilitation....................	15,160,700.00	14,622,629.87	538,070.13	858,206.34
Total..	$ 26,264,200.00	$ 24,460,367.76	$ 1,803,832.24	$ 1,751,231.74
Awards and Grants:				
General Revenue..............................	$ 4,954,300.00	$ 4,810,720.21	$ 143,579.79	$ 268,163.85
Illinois Veterans Rehabilitation.............	1,000,000.00	857,727.36	142,272.64	554,808.42
Old Age Survivors Insurance..................	3,502,000.00	2,841,056.66	660,943.34	597,239.89
Vocational Rehabilitation....................	28,932,614.68	21,769,304.65	7,163,310.03	414,881.01
Total..	$ 38,388,914.68	$ 30,278,808.88	$ 8,110,105.80	$ 1,835,093.17
Total, Appropriated Funds....................	$ 64,653,114.68	$ 54,739,176.64	$ 9,913,938.04	$ 3,586,324.91
NON-APPROPRIATED FUNDS:				
Operations:				
DVR CETA Training Program..................................		$ 1,468.00		$ 1,468.00

TABLE V (Continued)

VOCATIONAL REHABILITATION (Continued)

Summary by Category and Fund (Concluded)

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
NON-APPROPRIATED FUNDS (Concluded)				
Awards and Grants:				
State Project		$ 105,841.50		$ 11,057.81
Refunds:				
State Projects		$ 8,321.57		$ 137.00
Total, Non-Appropriated Funds		$ 115,631.07		$ 12,662.81
Total, Vocational Rehabilitation		$ 54,854,807.71		$ 3,598,987.72
General Administration General Revenue Fund Operations				
Contractual Services	$ 140,800.00	$ 109,991.83	$ 30,808.17	$ 15,985.14
Travel	25,000.00	21,346.67	3,653.33	6,643.15
Commodities	21,500.00	21,076.58	423.42	11,191.11
Printing	4,200.00	3,760.42	439.58	1,276.80
Equipment	5,000.00	4,902.34	97.66	4,109.09
Telecommunications Services	25,000.00	20,861.13	4,138.87	8,530.24
Operation Automotive Equipment	5,000.00	3,532.64	1,467.36	165.83
Expenses of Governor's Committee on Employment of the Handicapped	59,900.00	45,449.99	14,450.01	3,441.59
Total	$ 286,400.00	$ 230,921.60	$ 55,478.40	$ 51,342.95
General Administration DVR CETA Training Program Fund Operations				
Payment of Monies Due to the General Revenue and the Federal Vocational Rehabilitation Fund-FY '78 Error Payments	Non-Approp.	$ 1,468.00	.00	$ 1,468.00
General Administration Vocational Rehabilitation Fund Operations				
Regular Positions	$ 1,316,700.00	$ 1,289,966.40	$ 26,733.60	$ 51,673.19
Contribution, State Employee Retirement	102,200.00	100,101.61	2,098.39	4,058.58
Contribution Social Security	66,700.00	55,688.15	11,011.85	2,431.09
Group Insurance	74,300.00	48,728.59	25,571.41	12,749.86
Contractual Services	271,500.00	214,896.44	56,603.56	1,108.54
Travel	22,800.00	20,608.30	2,191.70	2,981.25
Commodities	5,600.00	5,527.83	72.17	.00
Printing	4,500.00	1,660.40	2,839.60	462.58
Equipment	7,900.00	5,809.94	2,090.06	514.42
Telecommunications Services	37,400.00	23,397.96	14,002.04	4,787.88
Total	$ 1,909,600.00	$ 1,766,385.62	$ 143,214.38	$ 80,767.39
General Administration Vocational Rehabilitation Fund Awards and Grants				
Small Business Enterprise Program	$ 1,151,000.00	$ 1,038,687.62	$ 112,312.38	$ 140,747.63
Statewide Independent Living Rehabilitation B.O.B. Project Federal Labor Projects Fund Operations				
Regular Positions	$ 127,200.00	$ 2,232.97	$ 124,967.03	$ 1,367.47
Contribution, State Employee Retirement	9,922.00	173.27	9,748.73	106.11
Contribution Social Security	7,328.00	136.89	7,191.11	83.83
Group Insurance	6,500.00	73.43	6,426.57	73.43
Contractual Services	67,750.00	24,000.00	43,750.00	24,000.00
Travel	16,500.00	.00	16,500.00	.00
Commodities	1,000.00	.00	1,000.00	.00
Printing	8,800.00	.00	8,800.00	.00
Telecommunications Services	5,000.00	.00	5,000.00	.00
Total	$ 250,000.00	$ 26,616.56	$ 223,383.44	$ 25,630.84

TABLE V (Continued)

VOCATIONAL REHABILITATION (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
The Board Vocational Rehabilitation Fund Operations				
Contractual Services	$ 25,300.00	$ 321.68	$ 24,978.32	.00
Travel	15,500.00	3,353.15	12,146.85	$ 620.28
Equipment	1,000.00	.00	1,000.00	.00
Total	$ 41,800.00	$ 3,674.83	$ 38,125.17	$ 620.28
Consumer and Interagency Affairs B.O.B. Project Federal Labor Projects Fund Operations				
Regular Positions	$ 77,568.00	$ 43,331.84	$ 34,236.16	$ 2,079.00
Contribution, State Employee Retirement	5,662.00	3,362.68	2,299.32	161.34
Contribution Social Security	4,322.00	1,053.03	5,268.97	59.64
Group Insurance	1,306.00	1,268.01	37.99	416.03
Travel	6,142.00	3,160.80	2,981.20	642.96
Total	$ 95,000.00	$ 52,176.36	$ 42,823.64	$ 3,358.97
Disability Determination Unit Old Age Survivors Insurance Fund Operations				
Regular Positions	$ 5,541,600.00	$ 5,084,746.34	$ 456,853.66	$ 205,176.43
Contribution, State Employee Retirement	410,000.00	394,577.89	15,422.11	16,209.25
Contribution Social Security	299,200.00	286,098.41	13,101.59	11,984.68
Group Insurance	346,200.00	218,313.77	127,886.23	54,108.08
Contractual Services	1,666,700.00	1,638,005.40	28,694.60	161,023.39
Travel	18,800.00	15,075.58	3,724.42	4,777.82
Commodities	32,600.00	28,081.54	4,518.46	5,199.21
Printing	56,300.00	52,291.37	4,008.63	12,337.95
Equipment	45,400.00	22,117.97	23,282.03	21,759.84
Telecommunications Services	286,700.00	277,765.69	8,934.31	71,598.00
Total	$ 8,703,500.00	$ 8,017,073.96	$ 686,426.04	$ 564,174.65
Disability Determination Unit Old Age Survivors Insurance Fund Awards and Grants				
Services to Disabled Individuals	$ 3,502,000.00	$ 2,841,056.66	$ 660,943.34	$ 597,239.89
Inter-Agency Coordination to Improve Services, B.O.B. Project Federal Labor Projects Fund Operations				
Regular Positions	$ 55,704.00	$ 46,990.04	$ 8,713.96	$ 1,917.50
Contribution, State Employee Retirement	4,000.00	3,646.53	353.47	148.80
Contribution Social Security	3,337.00	2,776.54	560.46	117.54
Group Insurance	1,157.00	1,124.99	32.01	200.00
Travel	10,802.00	1,596.59	9,205.41	53.04
Total	$ 75,000.00	$ 56,134.69	$ 18,865.31	$ 2,436.88
Electronic Data Processing General Revenue Fund Operations				
Contractual Services	$ 255,700.00	$ 235,855.58	$ 19,844.42	$ 101,535.00
Travel	500.00	497.25	2.75	13.50
Commodities	600.00	.00	600.00	.00
Printing	15,000.00	3,386.04	11,613.96	.00
Equipment	2,000.00	1,823.91	176.09	.00
Telecommunications Services	12,500.00	12,355.15	144.85	5,032.40
Total	$ 286,300.00	$ 253,917.93	$ 32,382.07	$ 106,580.90
Electronic Data Processing Vocational Rehabilitation Fund Operations				
Regular Positions	$ 689,900.00	$ 682,580.40	$ 7,319.60	$ 29,278.55
Contribution, State Employee Retirement	53,900.00	52,968.60	931.40	2,272.03
Contribution Social Security	29,900.00	29,347.63	552.37	1,362.28
Group Insurance	38,400.00	25,550.96	12,849.04	6,502.25

VOCATIONAL REHABILITATION (Continued)

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Electronic Data Processing Vocational Rehabilitation Fund Operations (Concluded)				
Contractual Services	$ 260,700.00	$ 256,837.43	$ 3,862.57	$ 16,721.0
Travel	2,000.00	1,038.96	961.04	227.8
Commodities	6,000.00	4,313.34	1,686.66	489.9
Printing	15,000.00	7,330.09	7,669.91	3,509.9
Telecommunications Services	7,500.00	7,411.76	88.24	.0
Total	$ 1,103,300.00	$ 1,067,379.17	$ 35,920.83	$ 60,363.8
General Counseling and Placement General Revenue Fund Operations				
Contractual Services	$ 472,000.00	$ 367,833.83	$ 104,166.17	$ 56,823.2
Travel	146,800.00	145,977.68	822.32	18,090.3
Commodities	37,900.00	31,386.16	6,513.84	5,464.4
Printing	25,900.00	23,452.12	2,447.88	8,004.1
Equipment	64,700.00	63,027.66	1,672.34	38,223.6
Telecommunications Services	160,000.00	159,968.37	31.63	7,336.3
Total	$ 907,300.00	$ 791,645.82	$ 115,654.18	$ 133,942.1
General Counseling and Placement General Revenue Fund Awards and Grants				
Case Services to Individuals	$ 4,906,600.00	$ 4,794,585.85	$ 112,014.15	$ 266,694.5
Innovation and Expansion Grants	47,700.00	16,134.36	31,565.64	1,469.3
Total	$ 4,954,300.00	$ 4,810,720.21	$ 143,579.79	$ 268,163.8
General Counseling and Placement Illinois Veterans Rehabilitation Fund Awards and Grants				
Case Services to Individuals	$ 1,000,000.00	$ 857,727.36	$ 142,272.64	$ 554,808.4
General Counseling and Placement Vocational Rehabilitation Fund Operations				
Regular Positions	$ 9,281,500.00	$ 9,157,204.89	$ 124,295.11	$ 388,199.6
Contribution, State Employee Retirement	719,300.00	710,406.47	8,893.53	30,148.3
Contribution Social Security	419,000.00	418,653.77	346.23	18,432.6
Group Insurance	492,300.00	343,924.93	148,375.07	87,485.4
Contractual Services	616,000.00	595,774.29	20,225.71	10,903.9
Travel	183,700.00	181,051.92	2,648.08	39,027.3
Commodities	39,900.00	32,864.92	7,035.08	11,300.6
Printing	25,800.00	24,187.86	1,612.14	5,748.6
Equipment	97,300.00	97,197.48	102.52	72,064.9
Telecommunications Services	150,000.00	149,766.26	233.74	50,084.0
Total	$ 12,024,800.00	$ 11,711,032.79	$ 313,767.21	$ 713,395.4
General Counseling and Placement Vocational Rehabilitation Fund Awards and Grants				
Case Services to Individuals	$ 18,194,600.00	$ 13,868,298.21	$ 4,326,301.79	$ 10,976.3
Case Services to Individuals, to Liquidate Obligations Incurred in FY '78, Reappropriations from FY '78	6,987,014.68	5,760,414.29	1,226,600.39	13,450.8
Third Party Agreements	1,136,000.00	814,906.06	321,093.94	205,936.5
Innovation and Expansion Grants	1,304,000.00	206,811.50	1,097,188.50	18,135.8
Total	$ 27,621,614.68	$ 20,650,430.06	$ 6,971,184.62	$ 248,499.5
General Counseling and Placement State Projects Fund Awards and Grants				
Repayment of Local Share Collected in Support of Federal/Local Rehabilitation Facilities Projects--OMB 13.626	Non-Approp.	$ 105,841.50	.00	$ 11,057.0

TABLE V (Continued)

VOCATIONAL REHABILITATION (Concluded)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
General Counseling and Placement State Projects Fund Refunds				
Refund of Excess Local Share Collected in Support of the Federal/Local Rehabilitation Facilities Projects	Non-Approp.	$ 8,321.57	.00	$ 137.00
Client Assistance Project Vocational Rehabilitation Fund Operations				
Regular Positions	$ 37,000.00	$ 35,676.00	$ 1,324.00	$ 1,592.00
Contribution, State Employee Retirement	2,800.00	2,768.39	31.61	123.54
Contribution Social Security	2,200.00	2,174.38	25.62	97.59
Group Insurance	2,200.00	2,029.84	170.16	610.42
Travel	5,300.00	3,209.51	2,090.49	409.35
Commodities	300.00	300.00	.00	.00
Printing	200.00	.00	200.00	.00
Total	$ 50,000.00	$ 46,158.12	$ 3,841.88	$ 2,832.90
Rehabilitation Services to Migrant & Seasonal Farmworkers Vocational Rehabilitation Fund Operations				
Regular Positions	$ 24,600.00	$ 23,632.00	$ 968.00	.00
Contribution, State Employee Retirement	1,900.00	1,833.90	66.10	.00
Contribution Social Security	2,900.00	1,425.37	1,474.63	.00
Group Insurance	1,500.00	814.15	685.85	$ 226.50
Travel	300.00	293.92	6.08	.00
Total	$ 31,200.00	$ 27,999.34	$ 3,200.66	$ 226.50
Rehabilitation Services to Migrant & Seasonal Farmworkers Vocational Rehabilitation Fund Awards and Grants				
Services to Migrant & Seasonal Farm Workers	$ 160,000.00	$ 80,186.97	$ 79,813.03	$ 25,633.86
Public Service Employment B.O.B. Project Federal Labor Projects Fund Operations				
Regular Positions	$ 369,467.00	$ 319,884.28	$ 49,582.72	$ 1,268.38
Contribution, State Employee Retirement	26,971.00	24,845.88	2,125.12	130.79
Contribution Social Security	22,352.00	19,473.26	2,878.74	103.32
Group Insurance	36,210.00	17,983.75	18,226.25	2,850.59
Travel	45,000.00	27,063.80	17,936.20	1,204.94
Total	$ 500,000.00	$ 409,250.97	$ 90,749.03	$ 5,558.02

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BOARD OF HIGHER EDUCATION

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 1,317,200.00	$ 1,265,057.64	$ 52,142.36	$ 72,977.92
Comprehensive Planning	127,755.00	81,160.52	46,594.48	6,213.38
Federal Higher Education	15,884.00	15,724.51	159.49	.00
Higher Education Title I	70,000.00	45,881.94	24,118.06	2,003.68
Total	$ 1,530,839.00	$ 1,407,824.61	$ 123,014.39	$ 81,194.98
Awards and Grants:				
General Revenue	$ 24,156,500.00	$ 23,721,467.00	$ 435,033.00	$ 547,354.00
Capital Development	501,677.00	336,280.00	165,397.00	.00
Higher Education Title I	720,900.00	653,802.71	67,097.29	29,289.70
Total	$ 25,379,077.00	$ 24,711,549.71	$ 667,527.29	$ 576,643.70
Total, Board of Higher Education	$ 26,909,916.00	$ 26,119,374.32	$ 790,541.68	$ 657,838.68

TABLE V (Continued)

BOARD OF HIGHER EDUCATION (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
General Office General Revenue Fund Operations				
Regular Positions	$ 921,900.00	$ 891,216.63	$ 30,683.37	$ 40,000.74
Contributions, Universities Retirement System	44,200.00	44,200.00	.00	.00
Contractual Services	237,480.00	231,146.96	6,333.04	15,790.39
Travel	34,000.00	33,717.60	282.40	4,427.13
Commodities	15,800.00	15,713.25	86.75	2,190.40
Printing	4,220.00	3,967.46	252.54	1,089.20
Equipment	1,700.00	1,685.59	14.41	678.88
Telecommunications Services	27,900.00	24,919.07	2,980.93	6,209.04
Total	$ 1,287,200.00	$ 1,246,566.56	$ 40,633.44	$ 70,385.78
General Office General Revenue Fund Awards and Grants				
Grants Authorized by the Illinois Financial Assistance Act for Non Public Institutions of Higher Learning	$ 9,200,000.00	$ 9,200,000.00	.00	$ 101,462.00
Grants Under the Higher Education Cooperation Act: Educational Television Grants/Operations	440,000.00	440,000.00	.00	.00
Grants Under the Higher Education Cooperation Act: Inter-Institution Grants	350,000.00	350,000.00	.00	.00
Grants Under the Higher Education Cooperation Act: Quad-Cities Graduate Study Center	91,000.00	91,000.00	.00	.00
Grants to Public and Private Medical Schools Providing Clinical Training Pursuant to Section 5, Medical Practice Act	200,000.00	199,985.00	$ 15.00	69,560.00
Grants Authorized by the Health Services Education Grants Act, for Medicine	7,691,600.00	7,628,600.00	63,000.00	.00
Grants Authorized by the Health Services Education Grants Act, for Dentistry	1,479,000.00	1,478,762.00	238.00	.00
Grants Authorized by the Health Services Education Grants Act, for Optometry and Podiatry	580,800.00	556,800.00	24,000.00	.00
Grants Authorized by the Health Services Education Grants Act, for Nursing	2,168,800.00	2,089,300.00	79,500.00	209,950.00
Grants Authorized by the Health Services Education Grants Act, for Allied Health	650,300.00	650,020.00	280.00	22,382.00
Grants Authorized by the Health Services Education Grants Act, for Residencies	1,305,000.00	1,037,000.00	268,000.00	144,000.00
Total	$ 24,156,500.00	$ 23,721,467.00	$ 435,033.00	$ 547,354.00
General Office Capital Development Fund Awards and Grants				
Capital Grants Authorized by the Health Services Education Grants Act, Reappropations FY '76	$ 501,677.00	$ 336,280.00	$ 165,397.00	.00
General Office Comprehensive Planning Fund Operations				
Regular Positions	$ 39,275.00	$ 24,372.68	$ 14,902.32	$ 2,525.00
Insurance	1,200.00	535.01	664.99	.00
Contractual Services	76,225.00	48,427.95	27,797.05	3,688.38
Travel	6,000.00	5,437.88	562.12	.00
Commodities	5,055.00	2,387.00	2,668.00	.00
Total	$ 127,755.00	$ 81,160.52	$ 46,594.48	$ 6,213.38
General Office Federal Higher Education Fund Operations				
Regular Positions	$ 12,000.00	$ 11,913.02	$ 86.98	.00
Contributions, Retirement	1,425.00	1,417.38	7.62	.00
Insurance	275.00	222.84	52.16	.00
Contractual Services	1,184.00	1,184.00	.00	.00
Commodities	1,000.00	987.27	12.73	.00
Total	$ 15,884.00	$ 15,724.51	$ 159.49	.00

TABLE V (Continued)

BOARD OF HIGHER EDUCATION (Concluded)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
General Office Higher Education Title I Fund Operations				
Regular Positions	$ 50,150.00	$ 30,217.54	$ 19,932.46	.00
Contributions, Retirement	5,872.00	3,601.68	2,270.32	.00
Insurance	1,548.00	752.76	795.24	.00
Contractual Services	5,265.00	4,510.90	754.10	$ 330.00
Travel	3,500.00	3,172.33	327.67	332.41
Commodities	1,000.00	971.98	28.02	51.52
Telecommunications Services	2,665.00	2,654.75	10.25	1,289.75
Total	$ 70,000.00	$ 45,881.94	$ 24,118.06	$ 2,003.68
General Office Higher Education Title I Fund Awards and Grants				
Grants	$ 720,900.00	$ 653,802.71	$ 67,097.29	$ 29,289.70
Administration Independent Colleges & Universities Act General Revenue Fund Operations				
Regular Positions	$ 28,000.00	$ 16,505.27	$ 11,494.73	$ 1,742.63
Travel	1,300.00	1,292.80	7.20	205.95
Equipment	700.00	693.01	6.99	643.56
Total	$ 30,000.00	$ 18,491.08	$ 11,508.92	$ 2,592.14

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BOARD OF GOVERNORS

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 737,800.00	$ 724,800.89	$ 12,999.11	$ 19,516.78
Board of Governors Cooperative Computer Center Revolving	2,013,300.00	1,947,941.46	65,358.54	39,252.33
Total, Board of Governors	$ 2,751,100.00	$ 2,672,742.35	$ 78,357.65	$ 58,769.11
General Office General Revenue Fund Operations				
Regular Positions	$ 492,700.00	$ 482,576.85	$ 10,123.15	$ 1,094.32
Contributions, Universities Retirement System	84,500.00	84,500.00	.00	.00
Contractual Services	90,400.00	89,689.87	710.13	8,403.86
Travel	38,200.00	36,668.46	1,531.54	4,270.87
Commodities	5,500.00	5,268.33	231.67	1,007.14
Equipment	3,000.00	2,986.74	13.26	240.00
Telecommunications Services	20,800.00	20,800.00	.00	3,827.41
Operation Automotive Equipment	2,700.00	2,310.64	389.36	673.18
Total	$ 737,800.00	$ 724,800.89	$ 12,999.11	$ 19,516.78
Cooperative Computer Center Board of Governors Cooperative Computer Center Revolving Fund Operations				
Regular Positions	$ 524,300.00	$ 459,704.61	$ 64,595.39	$ 1,175.63
Contractual Services	1,066,800.00	1,066,510.78	289.22	27,000.10
Travel	6,100.00	6,094.23	5.77	143.85
Commodities	15,600.00	15,413.04	186.96	3,312.92
Equipment	362,000.00	361,998.07	1.93	629.43
Telecommunications Services	36,000.00	35,840.14	159.86	6,424.78
Operation Automotive Equipment	2,500.00	2,380.59	119.41	565.62
Total	$ 2,013,300.00	$ 1,947,941.46	$ 65,358.54	$ 39,252.33

TABLE V (Continued)

CHICAGO STATE UNIVERSITY

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 16,783,520.00	$ 16,782,642.34	$ 877.66	$ 200,975.14
Board of Governors, Chicago State University Income	3,328,400.00	3,323,725.25	4,674.75	697,465.42
Total	$ 20,111,920.00	$ 20,106,367.59	$ 5,552.41	$ 898,440.56
Awards and Grants:				
General Revenue	$ 18,400.00	$ 18,400.00	.00	$ 1,581.85
Board of Governors, Chicago State University Income	100,000.00	96,946.61	$ 3,053.39	15,231.07
Total	$ 118,400.00	$ 115,346.61	$ 3,053.39	$ 16,812.92
Total, Chicago State University	$ 20,230,320.00	$ 20,221,714.20	$ 8,605.80	$ 915,253.48
General Operations General Revenue Fund Operations				
Regular Positions	$ 11,509,600.00	$ 11,509,570.94	$ 29.06	$ 1,531.54
Contributions, Universities Retirement System	574,500.00	574,500.00	.00	47,875.00
Contractual Services	1,498,800.00	1,498,097.18	702.82	21,432.33
Travel	27,500.00	27,388.89	111.11	203.61
Payment of Rentals to the Illinois Building Authority	2,708,220.00	2,708,220.00	.00	.00
Commodities	144,700.00	144,672.66	27.34	7,589.93
Equipment and Library Books	174,700.00	174,692.67	7.33	102,359.83
Telecommunications Services	132,900.00	132,900.00	.00	19,073.11
Operation Automotive Equipment	12,600.00	12,600.00	.00	909.79
Total	$ 16,783,520.00	$ 16,782,642.34	$ 877.66	$ 200,975.14
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 18,400.00	$ 18,400.00	.00	$ 1,581.85
General Operations Board of Governors, Chicago State University Income Fund Operations				
Regular Positions	$ 1,765,900.00	$ 1,765,761.93	$ 138.07	$ 219,770.42
Contractual Services	884,100.00	883,825.72	274.28	289,693.59
Travel	51,800.00	47,537.67	4,262.33	17,626.69
Commodities	356,600.00	356,600.00	.00	85,275.49
Equipment	150,000.00	150,000.00	.00	35,276.42
Telecommunications Services	100,000.00	100,000.00	.00	49,691.8
Operation Automotive Equipment	20,000.00	19,999.93	.07	130.9
Total	$ 3,328,400.00	$ 3,323,725.25	$ 4,674.75	$ 697,465.4
General Operations Board of Governors, Chicago State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 100,000.00	$ 96,946.61	$ 3,053.39	$ 15,231.0

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EASTERN ILLINOIS UNIVERSITY

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 19,473,850.00	$ 19,471,233.77	$ 2,616.23	$ 236,645.
Board of Governors, Eastern Illinois University Income	5,355,700.00	5,213,777.48	141,922.52	1,081,712.
Total	$ 24,829,550.00	$ 24,685,011.25	$ 144,538.75	$ 1,318,357.

TABLE V (Continued)

EASTERN ILLINOIS UNIVERSITY (Continued)

Summary by Category and Fund (Concluded)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS (Concluded)				
Awards and Grants:				
General Revenue	$ 49,000.00	$ 49,000.00	.00	.00
Board of Governors, Eastern Illinois University Income	19,000.00	18,829.67	$ 170.33	$ 1,028.48
Total	$ 68,000.00	$ 67,829.67	$ 170.33	$ 1,028.48
Total, Appropriated Funds	$ 24,897,550.00	$ 24,752,840.92	$ 144,709.08	$ 1,319,386.23
NON-APPROPRIATED FUNDS:				
Operations:				
Board of Governors Bond Revenue		$ 5,029,226.98		.00
Total, Eastern Illinois University		$ 29,782,067.90		$ 1,319,386.23
General Operations General Revenue Fund Operations				
Regular Positions	$ 13,779,700.00	$ 13,779,699.98	$ .02	.00
Contributions, Universities Retirement System	1,667,800.00	1,667,800.00	.00	.00
Contractual Services	2,120,300.00	2,118,539.46	1,760.54	$ 141,809.70
Travel	81,500.00	81,498.40	1.60	.00
Payment of Rentals to the Illinois Building Authority	689,450.00	689,450.00	.00	.00
Commodities	358,300.00	357,486.26	813.74	64,742.77
Equipment	615,900.00	615,860.48	39.52	9,579.38
Telecommunications Services	108,000.00	107,999.19	.81	19,415.30
Operation Automotive Equipment	52,900.00	52,900.00	.00	1,098.21
Total	$ 19,473,850.00	$ 19,471,233.77	$ 2,616.23	$ 236,645.36
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 49,000.00	$ 49,000.00	.00	.00
General Operations Board of Governors, Eastern Illinois University Income Fund Operations				
Regular Positions	$ 4,312,100.00	$ 4,193,688.45	$ 118,411.55	$ 743,857.94
Contractual Services	687,500.00	682,547.27	4,952.73	199,858.07
Travel	32,100.00	29,461.90	2,638.10	25,364.00
Commodities	108,800.00	106,695.42	2,104.58	58,605.51
Equipment and Library Books	164,400.00	162,776.40	1,623.60	47,484.05
Telecommunications Services	34,700.00	22,508.65	12,191.35	2,890.79
Operation Automotive Equipment	16,100.00	16,099.39	.61	3,652.03
Total	$ 5,355,700.00	$ 5,213,777.48	$ 141,922.52	$ 1,081,712.39
General Operations Board of Governors, Eastern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 19,000.00	$ 18,829.67	$ 170.33	$ 1,028.48
General Operations Board of Governors Bond Revenue Fund Operations				
Bond Revenue Series #57	Non-Approp.	$ 1,123,683.00	.00	.00
Bond Revenue Series #62	Non-Approp.	1,405.29	.00	.00
Bond Revenue Series #63	Non-Approp.	2,313.29	.00	.00
Bond Revenue Series #65	Non-Approp.	5,799.28	.00	.00
Bond Revenue Series #66	Non-Approp.	29,738.81	.00	.00
Bond Revenue Series #57	Non-Approp.	43,943.30	.00	.00
Operation & Maintenance Series #57	Non-Approp.	1,087,141.67	.00	.00
Bond Account Series #57	Non-Approp.	16,600.00	.00	.00
Bond Account Series #62	Non-Approp.	33,200.00	.00	.00
Bond Account Series #63	Non-Approp.	83,100.00	.00	.00
Bond Account Series #65	Non-Approp.	121,000.00	.00	.00
Bond Account Series #66	Non-Approp.	210,000.00	.00	.00
Bond Reserve Series #57	Non-Approp.	45,000.00	.00	.00

TABLE V (Continued)

EASTERN ILLINOIS UNIVERSITY (Concluded)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30 1979
General Operations Board of Governors Bond Revenue Fund Operations (Concluded)				
Bond Reserve Series #63	Non-Approp.	$ 120,000.00	.00	
Bond Reserve Series #65	Non-Approp.	200,000.00	.00	
Bond Reserve Series #66	Non-Approp.	300,000.00	.00	
Bond Reserve Series #67	Non-Approp.	45,000.00	.00	
Depreciation Equipment Series #57	Non-Approp.	60,000.00	.00	
Depreciation Equipment Series #62	Non-Approp.	120,000.00	.00	
Depreciation Equipment Series #63	Non-Approp.	120,000.00	.00	
Depreciation Equipment Series #65	Non-Approp.	200,000.00	.00	
Depreciation Equipment Series #66	Non-Approp.	300,000.00	.00	
Depreciation Equipment Series #67	Non-Approp.	45,000.00	.00	
Bond Revenue Account Series #63A	Non-Approp.	141,162.34	.00	
Bond Account Series #63A	Non-Approp.	166,700.00	.00	
Bond Reserve Series #63A	Non-Approp.	192,775.00	.00	
Depreciation Equipment Series #63A	Non-Approp.	215,665.00	.00	
Total		$ 5,029,226.98	.00	

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GOVERNORS STATE UNIVERSITY

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30 1979
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 12,086,210.00	$ 12,086,210.00	.00	$ 139,597.
Board of Governors, Governor's State University Income	1,705,000.00	1,648,956.80	$ 56,043.20	501,072.
Total	$ 13,791,210.00	$ 13,735,166.80	$ 56,043.20	$ 640,669.
Awards and Grants:				
General Revenue	$ 170,400.00	$ 170,400.00	.00	$ 38,075.
Board of Governors, Governor's State University Income	32,800.00	32,800.00	.00	32,800.
Total	$ 203,200.00	$ 203,200.00	.00	$ 70,875.
Total, Governors State University	$ 13,994,410.00	$ 13,938,366.80	$ 56,043.20	$ 711,544.
General Operations General Revenue Fund Operations				
Regular Positions	$ 7,703,200.00	$ 7,703,200.00	.00	$ 45.
Contributions, Universities Retirement System	352,100.00	352,100.00	.00	.
Contractual Services	1,921,000.00	1,921,000.00	.00	60,020.
Travel	60,600.00	60,600.00	.00	1,198.
Payment of Rentals to the Illinois Building Authority	1,282,710.00	1,282,710.00	.00	.
Commodities	297,900.00	297,900.00	.00	21,807.
Equipment	211,900.00	211,900.00	.00	25,960.
Telecommunications Services	212,700.00	212,700.00	.00	30,564.
Operation Automotive Equipment	44,100.00	44,100.00	.00	.
Total	$ 12,086,210.00	$ 12,086,210.00	.00	$ 139,597.
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 170,400.00	$ 170,400.00	.00	$ 38,075.
General Operations Board of Governors, Governor's State University Income Fund Operations				
Regular Positions	$ 1,327,000.00	$ 1,280,461.84	$ 46,538.16	$ 146,178
Contractual Services	230,800.00	225,060.18	5,739.82	216,632
Travel	11,700.00	11,700.00	.00	11,700
Commodities	45,100.00	41,524.76	3,575.24	40,782
Equipment	40,700.00	40,698.57	1.43	40,698
Telecommunications Services	41,200.00	41,013.02	186.98	41,013
Operation Automotive Equipment	8,500.00	8,498.43	1.57	4,067
Total	$ 1,705,000.00	$ 1,648,956.80	$ 56,043.20	$ 501,072

TABLE V (Continued)

GOVERNORS STATE UNIVERSITY (Concluded)

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
General Operations Board of Governors, Governor's State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds..........	$ 32,800.00	$ 32,800.00	.00	$ 32,800.00

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NORTHEASTERN ILLINOIS UNIVERSITY

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations:				
General Revenue..............................	$ 17,325,535.00	$ 17,324,818.79	$ 716.21	$ 133,903.94
Board of Governors, Northeastern Illinois University Income..............................	4,596,500.00	4,461,401.75	135,098.25	354,706.13
Total..............................	$ 21,922,035.00	$ 21,786,220.54	$ 135,814.46	$ 488,610.07
Awards and Grants:				
General Revenue..............................	$ 40,200.00	$ 40,200.00	.00	$ 296.91
Board of Governors, Northeastern Illinois University Income..............................	70,800.00	70,798.91	$ 1.09	20,081.17
Total..............................	$ 111,000.00	$ 110,998.91	$ 1.09	$ 20,378.08
Total, Northeastern Illinois University........	$ 22,033,035.00	$ 21,897,219.45	$ 135,815.55	$ 508,988.15
General Operations General Revenue Fund Operations				
Regular Positions..............................	$ 11,632,200.00	$ 11,632,200.00	.00	$ 301.67
Contributions, Universities Retirement System..	856,200.00	856,200.00	.00	.00
Contractual Services..............................	2,229,600.00	2,229,562.77	$ 37.23	82,476.86
Travel..............................	63,900.00	63,434.12	465.88	5,940.02
Payment of Rentals to the Illinois Building Authority..............................	1,533,335.00	1,533,335.00	.00	.00
Commodities..............................	440,700.00	440,700.00	.00	16,731.55
Equipment..............................	384,500.00	384,290.39	209.61	12,681.90
Telecommunications Services..............................	169,500.00	169,500.00	.00	5,666.44
Operation Automotive Equipment..............................	15,600.00	15,596.51	3.49	10,105.50
Total..............................	$ 17,325,535.00	$ 17,324,818.79	$ 716.21	$ 133,903.94
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds..........	$ 40,200.00	$ 40,200.00	.00	$ 296.91
General Operations Board of Governors, Northeastern Illinois University Income Fund Operations				
Regular Positions..............................	$ 4,027,600.00	$ 3,913,741.69	$ 113,858.31	$ 125,123.41
Contractual Services..............................	233,500.00	233,445.32	54.68	104,006.56
Travel..............................	52,000.00	33,849.31	18,150.69	15,746.67
Commodities..............................	60,000.00	60,000.00	.00	35,188.86
Equipment..............................	140,000.00	136,965.43	3,034.57	19,130.91
Telecommunications Services..............................	83,400.00	83,400.00	.00	55,509.72
Total..............................	$ 4,596,500.00	$ 4,461,401.75	$ 135,098.25	$ 354,706.13
General Operations Board of Governors, Northeastern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds..........	$ 70,800.00	$ 70,798.91	$ 1.09	$ 20,081.17

TABLE V (Continued)

WESTERN ILLINOIS UNIVERSITY

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 29,687,705.00	$ 29,687,704.90	$ .10	$ 1,207,838.84
Board of Governors, Western Illinois University Income	6,049,700.00	5,926,271.39	123,428.61	2,256,896.20
Total	$ 35,737,405.00	$ 35,613,976.29	$ 123,428.71	$ 3,464,735.04
Awards and Grants:				
General Revenue	$ 143,100.00	$ 143,100.00	.00	$ 42,285.67
Board of Governors, Western Illinois University Income	32,700.00	32,700.00	.00	32,700.00
Total	$ 175,800.00	$ 175,800.00	.00	$ 74,985.67
Permanent Improvements:				
Capital Development	$ 362,574.00	$ 11,894.20	$ 350,679.80	.00
Total, Appropriated Funds	$ 36,275,779.00	$ 35,801,670.49	$ 474,108.51	$ 3,539,720.71
NON-APPROPRIATED FUNDS:				
Operations:				
Board of Governors Bond Revenue		$ 5,667,520.72		.00
Total, Western Illinois University		$ 41,469,191.21		$ 3,539,720.71

General Operations
General Revenue Fund
Operations

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Regular Positions	$ 20,734,700.00	$ 20,734,700.00	.00	$ [illegible]
Contributions, Universities Retirement System	2,122,900.00	2,122,900.00	.00	[illegible]
Contractual Services	3,048,300.00	3,048,299.99	$ .01	[illegible]
Travel	223,500.00	223,500.00	.00	372.01
Payment of Rentals to the Illinois Building Authority	1,066,205.00	1,066,205.00	.00	.00
Commodities	1,336,800.00	1,336,799.95	.05	[illegible]
Equipment	877,600.00	877,599.97	.03	[illegible]
Telecommunications Services	208,600.00	208,600.00	.00	981.29
Operation Automotive Equipment	69,100.00	69,099.99	.01	[illegible]
Total	$ 29,687,705.00	$ 29,687,704.90	$ .10	$ 1,207,838.84

General Operations
General Revenue Fund
Awards and Grants

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Awards and Grants and Matching Funds	$ 143,100.00	$ 143,100.00	.00	$ 42,285.67

General Operations
Board of Governors, Western Illinois University Income Fund
Operations

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Regular Positions	$ 4,726,300.00	$ 4,661,301.09	$ 64,998.91	$ [illegible]
Contractual Services	701,600.00	677,982.44	23,617.56	[illegible]
Travel	51,000.00	38,467.25	12,532.75	[illegible]
Commodities	307,400.00	294,205.91	13,194.09	[illegible]
Equipment and Library Books	200,000.00	190,914.70	9,085.30	[illegible]
Telecommunications Services	47,600.00	47,600.00	.00	[illegible]
Operation Automotive Equipment	15,800.00	15,800.00	.00	[illegible]
Total	$ 6,049,700.00	$ 5,926,271.39	$ 123,428.61	$ 2,256,896.20

Genral Operations
Board of Governors, Western Illinois University Income Fund
Awards and Grants

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Awards and Grants and Matching Funds	$ 32,700.00	$ 32,700.00	.00	$ 32,700.00

General Operations
Capital Development Fund
Permanent Improvements

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Acquisition or Construction of Facilities for Educational Television Consortium for Educational TV, Reappropriated FY '77	$ 362,574.00	$ 11,894.20	$ 350,679.80	.00

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, [illegible]	Lapse Period Expenditures (July 1 to September 30, [illegible])
General Operations Board of Governors Bond Revenue Fund Operations				
Bond Revenue Series #[illegible]	Non-Approp.	$ [illegible]	.00	.00
Bond Revenue Series #[illegible]	Non-Approp.	[illegible]	.00	.00
Bond Revenue Series #[illegible]	Non-Approp.	[illegible]	.00	.00
Bond Revenue Series #[illegible]	Non-Approp.	[illegible]	.00	.00
Bond Revenue Series #[illegible]	Non-Approp.	[illegible]	.00	.00
Bond Revenue Series #[illegible]	Non-Approp.	[illegible]	.00	.00
Bond Revenue Series #[illegible]	Non-Approp.	[illegible]	.00	.00
Bond Revenue Series #[illegible]	Non-Approp.	[illegible]	.00	.00
Bond Revenue Series #[illegible]	Non-Approp.	[illegible]	.00	.00
Operation Maintenance Series #[illegible]	Non-Approp.	[illegible]	.00	.00
Operation Maintenance Series #[illegible]	Non-Approp.	[illegible]	.00	.00
Operation Maintenance Series #[illegible]	Non-Approp.	[illegible]	.00	.00
Operation Maintenance Series #[illegible]	Non-Approp.	[illegible]	.00	.00
Operation Maintenance Series #[illegible]	Non-Approp.	[illegible]	.00	.00
Operation Maintenance Series #[illegible]	Non-Approp.	[illegible]	.00	.00
Operation Maintenance Series #[illegible]	Non-Approp.	[illegible]	.00	.00
Operation Maintenance Series #[illegible]	Non-Approp.	[illegible]	.00	.00
Operation Maintenance Series #[illegible]	Non-Approp.	[illegible]	.00	.00
Bond Account Series #[illegible]	Non-Approp.	[illegible]	.00	.00
Bond Account Series #[illegible]	Non-Approp.	[illegible]	.00	.00
Bond Account Series #[illegible]	Non-Approp.	[illegible]	.00	.00
Bond Account Series #[illegible]	Non-Approp.	[illegible]	.00	.00
Bond Account Series #[illegible]	Non-Approp.	[illegible]	.00	.00
Bond Account Series #[illegible]	Non-Approp.	[illegible]	.00	.00
Bond Account Series #[illegible]	Non-Approp.	[illegible]	.00	.00
Bond Account Series #[illegible]	Non-Approp.	[illegible]	.00	.00
Bond Reserve Series #[illegible]	Non-Approp.	[illegible]	.00	.00
Bond Reserve Series #[illegible]	Non-Approp.	[illegible]	.00	.00
Bond Reserve Series #[illegible]	Non-Approp.	[illegible]	.00	.00
Bond Reserve Series #[illegible]	Non-Approp.	[illegible]	.00	.00
Bond Reserve Series #[illegible]	Non-Approp.	[illegible]	.00	.00
Bond Reserve Series #[illegible]	Non-Approp.	[illegible]	.00	.00
Bond Reserve Series #[illegible]	Non-Approp.	[illegible]	.00	.00
Depreciation Equipment Series #[illegible]	Non-Approp.	[illegible]	.00	.00
Depreciation Equipment Series #[illegible]	Non-Approp.	[illegible]	.00	.00
Depreciation Equipment Series #[illegible]	Non-Approp.	[illegible]	.00	.00
Depreciation Equipment Series #[illegible]	Non-Approp.	[illegible]	.00	.00
Depreciation Equipment Series #[illegible]	Non-Approp.	[illegible]	.00	.00
Depreciation Equipment Series #[illegible]	Non-Approp.	[illegible]	.00	.00
Bond Revenue Series #[illegible]	Non-Approp.	[illegible]	.00	.00
Bond Account Series #[illegible]	Non-Approp.	[illegible]	.00	.00
Bond Reserve Series #[illegible]	Non-Approp.	[illegible]	.00	.00
Depreciation Equipment Series #[illegible]	Non-Approp.	[illegible]	.00	.00
Total		$ [illegible]	.00	.00

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BOARD OF REGENTS

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, [illegible]	Lapse Period Expenditures (July 1 to September 30, [illegible])
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]
Central Office General Revenue Fund Operations				
Regular Positions	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]
Contributions, Universities Retirement System	[illegible]	[illegible]	.00	.00
Contractual Services	[illegible]	[illegible]	[illegible]	[illegible]
Travel	[illegible]	[illegible]	[illegible]	[illegible]
Commodities	[illegible]	[illegible]	[illegible]	[illegible]
Equipment	[illegible]	[illegible]	[illegible]	[illegible]
Telecommunications Services	[illegible]	[illegible]	[illegible]	[illegible]
Operation Automotive Equipment	[illegible]	[illegible]	[illegible]	[illegible]
Total	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]

TABLE V (Continued)

ILLINOIS STATE UNIVERSITY

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 40,279,423.00	$ 40,271,999.61	$ 7,423.39	$ 1,171,645.45
Board of Regents, Illinois State University Income	8,925,592.00	8,903,328.89	22,263.11	1,086,946.98
Total	$ 49,205,015.00	$ 49,175,328.50	$ 29,686.50	$ 2,258,592.43
Awards and Grants:				
General Revenue	$ 111,000.00	$ 106,312.00	$ 4,688.00	$ 29,720.00
Total, Appropriated Funds	$ 49,316,015.00	$ 49,281,640.50	$ 34,374.50	$ 2,288,312.43
NON-APPROPRIATED FUNDS:				
Operations:				
Board of Governors Bond Revenue		$ 19,004,837.16		.00
Total, Illinois State University		$ 68,286,477.66		$ 2,288,312.43
General Operations General Revenue Fund Operations				
Regular Positions	$ 26,253,800.00	$ 26,253,800.00	.00	$ 3,908.07
Contributions, Universities Retirement System	3,260,100.00	3,260,100.00	.00	.00
Contractual Services	6,988,000.00	6,988,000.00	.00	878,906.97
Travel	200,000.00	199,999.34	$ .66	3.36
Payment of Rental to the Illinois Building Authority	1,231,323.00	1,231,323.00	.00	.00
Commodities	988,200.00	988,200.00	.00	118,371.15
Equipment	958,000.00	957,963.18	36.82	152,709.29
Telecommunications Services	300,000.00	299,999.89	.11	860.77
Operation Automotive Equipment	100,000.00	92,614.20	7,385.80	16,885.84
Total	$ 40,279,423.00	$ 40,271,999.61	$ 7,423.39	$ 1,171,645.45
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 111,000.00	$ 106,312.00	$ 4,688.00	$ 29,720.00
General Operations Board of Regents, Illinois State University Income Fund Operations				
Regular Positions	$ 7,749,175.00	$ 7,748,333.23	$ 841.77	$ 255,003.06
Contractual Services	518,046.00	518,046.00	.00	518,046.00
Travel	62,585.00	62,575.24	9.76	30,835.12
Payment of Rental to the Illinois Building Authority	63,192.00	63,192.00	.00	.00
Commodities	80,713.00	80,712.89	.11	80,712.89
Equipment	350,000.00	348,141.51	1,858.49	137,326.23
Telecommunications Services	82,371.00	82,328.02	42.98	65,023.68
Operation Automotive Equipment	19,510.00	.00	19,510.00	.00
Total	$ 8,925,592.00	$ 8,903,328.89	$ 22,263.11	$ 1,086,946.98
General Operations Board of Governors Bond Revenue Fund Operations				
Operation Maintenance Series #50	Non-Approp.	$ 10,500,223.00	.00	.00
Operation Maintenance Series #57	Non-Approp.	70,000.00	.00	.00
Operation Maintenance Series #63	Non-Approp.	50,000.00	.00	.00
Operation Maintenance Series #65	Non-Approp.	85,000.00	.00	.00
Operation Maintenance Series #67	Non-Approp.	110,000.00	.00	.00
Bond Account Series #50	Non-Approp.	50,981.25	.00	.00
Bond Account Series #54	Non-Approp.	64,662.50	.00	.00
Bond Account Series #57	Non-Approp.	52,483.86	.00	.00
Bond Account Series #59	Non-Approp.	279,933.86	.00	.00
Bond Account Series #61	Non-Approp.	192,354.00	.00	.00
Bond Account Series #63	Non-Approp.	565,616.67	.00	.00
Bond Account Series #65	Non-Approp.	461,671.08	.00	.00
Bond Account Series #67	Non-Approp.	1,052,329.08	.00	.00
Depreciation Equipment Series #50	Non-Approp.	50,353.26	.00	.00
Depreciation Equipment Series #54	Non-Approp.	172,455.75	.00	.00

ILLINOIS STATE UNIVERSITY (Concluded)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
General Operations Board of Governors Bond Revenue Fund Operations (Concluded)				
Depreciation Equipment Series #57	Non-Approp.	$ 192,818.36	.00	.00
Depreciation Equipment Series #59	Non-Approp.	202,889.11	.00	.00
Depreciation Equipment Series #61	Non-Approp.	202,889.11	.00	.00
Depreciation Equipment Series #63	Non-Approp.	329,694.80	.00	.00
Depreciation Equipment Series #65	Non-Approp.	406,871.29	.00	.00
Depreciation Equipment Series #67	Non-Approp.	881,622.55	.00	.00
Bond Reserve Series #50	Non-Approp.	54,940.78	.00	.00
Bond Reserve Series #54	Non-Approp.	183,583.96	.00	.00
Bond Reserve Series #57	Non-Approp.	81,155.64	.00	.00
Bond Reserve Series #59	Non-Approp.	202,889.11	.00	.00
Bond Reserve Series #61	Non-Approp.	202,889.11	.00	.00
Bond Reserve Series #63	Non-Approp.	213,203.70	.00	.00
Bond Reserve Series #65	Non-Approp.	294,189.21	.00	.00
Bond Reserve Series #67	Non-Approp.	259,177.35	.00	.00
Bond Revenue Series #61A	Non-Approp.	195,473.61	.00	.00
Operation Maintenance Series #61A	Non-Approp.	670,085.00	.00	.00
Operation Maintenance Series #63A	Non-Approp.	69,176.00	.00	.00
Bond Account Series #61A	Non-Approp.	142,360.00	.00	.00
Bond Account Series #63A	Non-Approp.	80,666.78	.00	.00
Depreciation Equipment Series #61A	Non-Approp.	76,083.42	.00	.00
Depreciation Equipment Series #63A	Non-Approp.	126,585.99	.00	.00
Bond Reserve Series #61A	Non-Approp.	76,083.42	.00	.00
Bond Construction Series #63A	Non-Approp.	101,444.55	.00	.00
Total		$ 19,004,837.16	.00	.00
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NORTHERN ILLINOIS UNIVERSITY				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 50,068,140.00	$ 50,059,086.14	$ 9,053.86	$ 2,711,408.44
Board of Regents, Northern Illinois University Income	10,482,500.00	10,133,392.81	349,107.19	636,134.30
Total	$ 60,550,640.00	$ 60,192,478.99	$ 358,161.05	$ 3,347,542.74
Awards and Grants:				
General Revenue	$ 67,000.00	$ 67,000.00	.00	$ 5,373.39
Board of Regents, Northern Illinois University Income	50,000.00	33,257.81	$ 16,742.19	23,651.81
Total	$ 117,000.00	$ 100,257.81	$ 16,742.19	$ 29,025.20
Permanent Improvements:				
Board of Regents, Northern Illinois University Income	$ 684,000.00	$ 631,956.10	$ 52,043.90	$ 191,450.67
Total, Appropriated Funds	$ 61,351,640.00	$ 60,924,692.86	$ 426,947.14	$ 3,568,018.61
NON-APPROPRIATED FUNDS:				
Operations:				
Board of Governors Bond Revenue		$ 6,135,626.86		.00
Total, Northern Illinois University		$ 67,060,319.72		$ 3,568,018.61
General Operations General Revenue Fund Operations				
Regular Positions	$ 35,247,100.00	$ 35,241,951.47	$ 5,148.53	$ 1,116,380.02
Contributions, Universities Retirement System	3,269,700.00	3,269,700.00	.00	.00
Contractual Services	7,011,500.00	7,007,959.65	3,540.35	1,248,028.90
Travel	373,500.00	373,500.00	.00	59,140.00
Payment of Rental to the Illinois Building Authority	1,648,740.00	1,648,740.00	.00	.00
Commodities	929,700.00	929,470.80	229.20	145,097.97
Equipment	943,900.00	943,886.06	13.94	141,961.55

TABLE V (Continued)

NORTHERN ILLINOIS UNIVERSITY (Concluded)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
General Operations General Revenue Fund Operations (Concluded)				
Telecommunications Services	$ 379,000.00	$ 379,000.00	.00	.00
Operation Automotive Equipment	265,000.00	264,878.16	$ 121.84	$ 800.00
Total	$ 50,068,140.00	$ 50,059,086.14	$ 9,053.86	$ 2,711,408.44
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 67,000.00	$ 67,000.00	.00	$ 5,373.39
General Operations Board of Regents, Northern Illinois University Income Fund Operations				
Regular Positions	$ 9,522,500.00	$ 9,462,174.32	$ 60,325.68	$ 268,533.14
Contractual Services	470,000.00	231,558.39	238,441.61	87,243.46
Travel	60,000.00	58,521.92	1,478.08	55,522.73
Commodities	215,000.00	187,542.04	27,457.96	92,473.14
Equipment	100,000.00	98,524.94	1,475.06	81,909.78
Telecommunications Services	55,000.00	55,000.00	.00	18,616.77
Operation Automotive Equipment	60,000.00	40,071.20	19,928.80	31,835.28
Total	$ 10,482,500.00	$ 10,133,392.81	$ 349,107.19	$ 636,134.30
General Operations Board of Regents, Northern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 50,000.00	$ 33,257.81	$ 16,742.19	$ 23,651.81
General Operations Board of Regents, Northern Illinois University Income Fund Permanent Improvements				
Development of a New Parking Facility	$ 684,000.00	$ 631,956.10	$ 52,043.90	$ 191,450.67
General Operations Board of Governors Bond Revenue Fund Operations				
Bond Revenue Series #56	Non-Approp.	$ 130,000.00	.00	.00
Bond Revenue Series #59	Non-Approp.	115,000.00	.00	.00
Bond Revenue Series #61	Non-Approp.	150,000.00	.00	.00
Bond Revenue Series #64	Non-Approp.	600,000.00	.00	.00
Bond Revenue Series #67	Non-Approp.	100,000.00	.00	.00
Operation Maintenance Series #56	Non-Approp.	27,735.19	.00	.00
Operation Maintenance Series #57	Non-Approp.	1,300,056.36	.00	.00
Operation Maintenance Series #59	Non-Approp.	17,174.35	.00	.00
Operation Maintenance Series #60	Non-Approp.	497,091.55	.00	.00
Operation Maintenance Series #61	Non-Approp.	236,844.39	.00	.00
Operation Maintenance Series #64	Non-Approp.	204,617.00	.00	.00
Operation Maintenance Series #66	Non-Approp.	113,093.81	.00	.00
Operation Maintenance Series #67	Non-Approp.	119,932.17	.00	.00
Bond Account Series #57	Non-Approp.	135,000.00	.00	.00
Bond Account Series #60	Non-Approp.	270,000.00	.00	.00
Bond Account Series #61	Non-Approp.	170,000.00	.00	.00
Bond Account Series #64	Non-Approp.	295,000.00	.00	.00
Bond Account Series #66	Non-Approp.	445,000.00	.00	.00
Bond Account Series #67	Non-Approp.	180,000.00	.00	.00
Depreciation Equipment Series #56	Non-Approp.	22,016.74	.00	.00
Depreciation Equipment Series #57	Non-Approp.	44,033.48	.00	.00
Depreciation Equipment Series #59	Non-Approp.	4,003.04	.00	.00
Depreciation Equipment Series #61	Non-Approp.	13,863.38	.00	.00
Depreciation Equipment Series #64	Non-Approp.	18,013.70	.00	.00
Depreciation Equipment Series #67	Non-Approp.	9,876.43	.00	.00
Bond Revenue Series #64A	Non-Approp.	350,000.00	.00	.00
Operation Maintenance Series #64A	Non-Approp.	392,275.27	.00	.00
Bond Account Series #64A	Non-Approp.	175,000.00	.00	.00
Total		$ 6,135,626.86	.00	.00

TABLE V (Continued)

SANGAMON STATE UNIVERSITY

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 10,846,406.00	$ 10,846,178.72	$ 227.28	$ 501,613.42
Board of Regents, Sangamon State University Income	1,299,900.00	1,159,665.40	140,234.60	334,882.56
State Criminal Justice Trust	118,540.00	81,743.92	36,796.08	13,952.51
Total	$ 12,264,846.00	$ 12,087,588.04	$ 177,257.96	$ 850,448.49
Awards and Grants:				
General Revenue	$ 25,500.00	$ 25,450.50	$ 49.50	.00
Total, Sangamon State University	$ 12,290,346.00	$ 12,113,038.54	$ 177,307.46	$ 850,448.49
General Operations General Revenue Fund Operations				
Regular Positions	$ 7,915,300.00	$ 7,915,300.00	.00	$ 275,704.35
Contributions, Universities	289,300.00	289,300.00	.00	.00
Contractual Services	1,533,000.00	1,533,000.00	.00	64,038.73
Travel	84,700.00	84,700.00	.00	9,847.76
Commodities	234,200.00	234,070.00	$ 130.00	37,278.20
Equipment	543,400.00	543,302.72	97.28	65,261.40
Telecommunications Services	188,900.00	188,900.00	.00	34,651.33
Operation Automotive Equipment	48,000.00	48,000.00	.00	8,000.00
Total	$ 10,836,800.00	$ 10,836,572.72	$ 227.28	$ 494,781.77
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 25,500.00	$ 25,450.50	$ 49.50	.00
General Operations Board of Regents, Sangamon State University Income Fund Operations				
Regular Positions	$ 959,200.00	$ 852,168.94	$ 107,031.06	$ 98,543.50
Contractual Services	165,900.00	148,490.60	17,409.40	99,128.06
Travel	11,500.00	4,351.81	7,148.19	4,351.81
Commodities	37,800.00	29,284.51	8,515.49	26,424.80
Equipment	91,800.00	91,669.54	130.46	75,986.24
Telecommunications Services	28,200.00	28,200.00	.00	28,200.00
Operation Automotive Equipment	5,500.00	5,500.00	.00	2,248.15
Total	$ 1,299,900.00	$ 1,159,665.40	$ 140,234.60	$ 334,882.56
Probation Officers Training-ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses	$ 9,606.00	$ 9,606.00	.00	$ 6,831.65
Probation Officers Training-ILEC Program State Criminal Justice Trust Fund Operations				
Regular Positions	$ 45,040.00	$ 24,170.89	$ 20,869.11	$ 7,348.62
Regular Positions	17,000.00	15,168.52	1,831.48	.00
Retirement Contributions	5,180.00	682.55	4,497.45	316.08
Retirement Contributions	2,000.00	829.59	1,170.41	.00
Group Insurance	1,576.00	1,020.03	555.97	428.79
Contractual Services	19,681.00	19,681.00	.00	630.02
Contractual Services FY '78 Program	7,797.00	5,398.57	2,398.43	.00
Travel	5,000.00	2,939.56	2,060.44	754.35
Travel, FY '78 Program	3,000.00	1,892.78	1,107.22	.00
Commodities	3,000.00	1,869.08	1,130.92	771.25
Commodities FY '78 Program	1,000.00	721.43	278.57	.00
Equipment, FY '78 Program	385.00	.00	385.00	.00
Telecommunications Services	2,400.00	2,161.32	238.68	1,035.40
Telecommunications FY '78 Program	907.00	634.60	272.40	.00
Indirect Costs	4,574.00	4,574.00	.00	2,668.00
Total	$ 118,540.00	$ 81,743.92	$ 36,796.08	$ 13,952.51

TABLE V (Continued)

SOUTHERN ILLINOIS UNIVERSITY

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 111,725,125.00	$ 111,724,878.00	$ 247.00	$ 2,838,916.93
Southern Illinois University Income	15,596,000.00	14,897,641.49	698,358.51	5,397,024.78
Total	$ 127,321,125.00	$ 126,622,519.49	$ 698,605.51	$ 8,235,941.71
Awards and Grants:				
General Revenue	$ 345,000.00	$ 345,000.00	.00	$ 280.00
Southern Illinois University Income	166,900.00	166,072.10	$ 827.90	18,745.32
Total	$ 511,900.00	$ 511,072.10	$ 827.90	$ 19,025.32
Permanent Improvements:				
Southern Illinois University Income	$ 315,000.00	$ 287,017.00	$ 27,983.00	.00
Total, Southern Illinois University	$ 128,148,025.00	$ 127,420,608.59	$ 727,416.41	$ 8,254,967.03
General Operations General Revenue Fund Operations				
Regular Positions	$ 78,285,100.00	$ 78,285,100.00	.00	$ 32,553.41
Contributions, Universities Retirement System	6,646,100.00	6,646,100.00	.00	.00
Contractual Services	13,290,600.00	13,290,353.00	$ 247.00	1,505,966.48
Fire Protection	229,400.00	229,400.00	.00	3,602.00
Travel	866,900.00	866,900.00	.00	578.99
Payment of Rentals to the Illinois Building Authority	3,352,825.00	3,352,825.00	.00	.00
Commodities	4,170,700.00	4,170,700.00	.00	657,767.13
Equipment	3,023,900.00	3,023,900.00	.00	634,504.29
Telecommunications Services	1,294,200.00	1,294,200.00	.00	3,944.63
Operation Automotive Equipment	540,400.00	540,400.00	.00	.00
Southern Illinois Collegiate Common Market	25,000.00	25,000.00	.00	.00
Total	$ 111,725,125.00	$ 111,724,878.00	$ 247.00	$ 2,838,916.93
General Operations General Revenue Fund Awards and Grants				
Awards and Grants	$ 345,000.00	$ 345,000.00	.00	$ 280.00
General Operations Southern Illinois University Income Fund Operations				
Regular Positions	$ 12,537,200.00	$ 12,323,629.19	$ 213,570.81	$ 3,103,221.10
Contractual Services	1,046,000.00	885,451.43	160,548.57	885,451.43
Travel	206,500.00	185,814.66	20,685.34	137,236.42
Commodities	735,000.00	487,433.31	247,566.69	487,433.31
Equipment	575,500.00	559,191.42	16,308.58	559,191.42
Telecommunications Services	274,000.00	244,737.50	29,262.50	109,933.96
Operation Automotive Equipment	221,800.00	211,383.98	10,416.02	114,557.14
Total	$ 15,596,000.00	$ 14,897,641.49	$ 698,358.51	$ 5,397,024.78
General Operations Southern Illinois University Income Fund Awards and Grants				
Awards and Grants	$ 166,900.00	$ 166,072.10	$ 827.90	$ 18,745.32
General Operations Southern Illinois University Income Fund Permanent Improvements				
Acquisition of Real Property and Buildings Now Designated as East St. Louis Center of S.I.U. at Edwardsville	$ 315,000.00	$ 287,017.00	$ 27,983.00	.00

TABLE V (Continued)

UNIVERSITY OF ILLINOIS

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 283,456,272.00	$ 283,448,158.98	$ 8,113.02	$ 6,592,217.63
University Income	31,229,900.00	31,109,186.74	120,713.26	11,991,049.70
Agricultural Premium	2,645,645.00	2,645,645.00	.00	64,498.66
Total	$ 317,331,817.00	$ 317,202,990.72	$ 128,826.28	$ 18,647,765.99
Awards and Grants:				
General Revenue	$ 5,146,855.00	$ 5,146,855.00	.00	$ 1,232,432.98
University Income	1,011,900.00	999,083.21	$ 12,816.79	4,183.07
Agricultural Premium	783,800.00	762,825.93	20,974.07	.00
Total	$ 6,942,555.00	$ 6,908,764.14	$ 33,790.86	$ 1,236,616.05
Permanent Improvements:				
Capital Development	$ 110,000.00	$ 15,655.91	$ 94,344.09	.00
Refunds:				
University Income	$ 703,800.00	$ 701,224.00	$ 2,576.00	$ 35,704.94
Total, Appropriated Funds	$ 325,088,172.00	$ 324,828,634.77	$ 259,537.23	$ 19,920,086.98
NON-APPROPRIATED FUNDS:				
Operations:				
Morrill Trust		$ 766,790.00		.00
Total, University of Illinois		$ 325,595,424.77		$ 19,920,086.98
General Operations General Revenue Fund Operations				
Regular Positions	$ 211,658,728.00	$ 211,652,471.87	$ 6,256.13	$ 2,900,535.88
Contributions, Universities Retirement System	25,775,800.00	25,775,800.00	.00	.00
Contractual Services	19,910,603.00	19,910,253.35	349.65	2,054,330.80
Travel	711,078.00	711,078.00	.00	118.29
Payment of Rentals to the Illinois Building Authority	8,404,945.00	8,404,945.00	.00	.00
Commodities	9,878,172.00	9,877,169.04	1,002.96	731,712.89
Equipment	4,939,777.00	4,939,272.72	504.28	714,669.51
Telecommunications Services	2,177,169.00	2,177,169.00	.00	190,850.26
Total	$ 283,456,272.00	$ 283,448,158.98	$ 8,113.02	$ 6,592,217.63
General Operations General Revenue Fund Awards and Grants				
Claims Under Workman's Compensation and Occupational Disease Act, and Other Statutes and Tort Claims	$ 365,000.00	$ 365,000.00	.00	$ 1,501.15
Artificial Appliances and Physical Examinations for Aided Persons	426,340.00	426,340.00	.00	144,438.99
Hospital and Medical Services	4,355,515.00	4,355,515.00	.00	1,086,492.84
Total	$ 5,146,855.00	$ 5,146,855.00	.00	$ 1,232,432.98
General Operations University Income Fund Operations				
Regular Positions	$ 19,447,223.00	$ 19,447,147.92	$ 75.08	$ 4,862,818.88
Contractual Services	5,462,090.00	5,348,094.60	113,995.40	3,740,777.68
Travel	481,738.00	481,215.46	522.54	74,821.58
Commodities	2,511,980.00	2,507,958.62	4,021.38	1,761,677.00
Equipment	2,158,851.00	2,157,973.22	877.78	1,194,942.00
Telecommunications Services	726,944.00	726,918.33	25.67	301,962.18
Operation Automotive Equipment	441,074.00	439,878.59	1,195.41	54,050.38
Total	$ 31,229,900.00	$ 31,109,186.74	$ 120,713.26	$ 11,991,049.70
General Operations University Income Fund Awards and Grants				
Awards and Grants	$ 811,800.00	$ 808,676.76	$ 3,123.24	$ 4,173.30

TABLE V (Continued)

UNIVERSITY OF ILLINOIS (Concluded)

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
General Operations University Income Fund Awards and Grants (Concluded)				
Claims Under Workman's Compensation and Occupational Diseases Acts and Other Statues and Tort Claims	$ 75,000.00	$ 75,000.00	.00	$ 9.7
Matching Funds Required Under Student Loan Programs of the United States Government	125,100.00	115,406.45	$ 9,693.55	.0
Total	$ 1,011,900.00	$ 999,083.21	$ 12,816.79	$ 4,183.0
General Operations University Income Fund Refunds				
Refunds	$ 703,800.00	$ 701,224.00	$ 2,576.00	$ 35,704.9
General Operations Agricultural Premium Fund Operations				
Regular Positions	$ 2,300,744.00	$ 2,300,744.00	.00	$ 39,262.0
Contributions, Universities Retirement System	116,000.00	116,000.00	.00	.0
Contractual Services	1,045.00	1,045.00	.00	473.4
Travel	181,059.00	181,059.00	.00	20,498.0
Commodities	30,797.00	30,797.00	.00	435.0
Telecommunications Services	16,000.00	16,000.00	.00	3,830.1
Total	$ 2,645,645.00	$ 2,645,645.00	.00	$ 64,498.6
General Operations Agricultural Premium Fund Awards and Grants				
Support of the Cooperative Extension Service Programs in Various Counties	$ 783,800.00	$ 762,825.93	$ 20,974.07	.0
General Operations Capital Development Fund Permanent Improvements				
Provide Operating Sanitary System from Willard Airport to Urbana-Champaign Sanitary District Regionalized System	$ 110,000.00	$ 15,655.91	$ 94,344.09	.0
General Operations Morrill Trust Fund Operations				
Expenses Related to Agriculture & Mechanic Arts as Provided by the Morrill Act, as Amended, for Land Grant University	Non-Approp.	$ 766,790.00	.00	.0

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ILLINOIS COMMUNITY COLLEGE BOARD

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 13,416,510.00	$ 13,411,686.17	$ 4,823.83	$ 23,844.9
Federal Labor Projects	125,500.00	67,350.08	58,149.92	5,951.9
Total	$ 13,542,010.00	$ 13,479,036.25	$ 62,973.75	$ 29,796.9
Awards and Grants:				
General Revenue	$ 122,008,900.00	$ 113,734,735.66	$ 8,274,164.34	$ 26,105,259.8
Total, Appropriated Funds	$ 135,550,910.00	$ 127.213.771.91	$ 8,337,138.09	$ 26,135,056.7
NON-APPROPRIATED FUNDS:				
Operations:				
ICCB HEW Programs		$ 21.20		.0
Total, Illinois Community College Board		$ 127,213,793.11		$ 26,135,056.1

TABLE V (Continued)

ILLINOIS COMMUNITY COLLEGE BOARD (Concluded)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Central Office General Revenue Fund Operations				
Regular Positions	$ 516,500.00	$ 511,698.45	$ 4,801.55	$ 2,582.20
Contributions, Universities Retirement System	43,100.00	43,100.00	.00	.00
Contractual Services	105,234.00	105,234.00	.00	10,783.26
Travel	16,577.00	16,572.82	4.18	1,379.80
Payment of Rentals to the Illinois Building Authority	12,607,110.00	12,607,110.00	.00	.00
Commodities	7,400.00	7,399.99	.01	219.11
Printing	3,393.00	3,375.72	17.28	309.47
Equipment	992.00	991.25	.75	.00
Electronic Data Processing	99,886.00	99,885.94	.06	6,215.56
Telecommunications Services	16,318.00	16,318.00	.00	2,355.55
Total	$ 13,416,510.00	$ 13,411,686.17	$ 4,823.83	$ 23,844.95
Central Office General Revenue Fund Awards and Grants				
Distribution as Basic and Enrollment Growth Credit Hour Grants	$ 102,195,000.00	$ 94,363,288.33	$ 7,831,711.67	$ 22,281,652.15
Distribution as Special Grants for Equalization	10,355,800.00	9,913,347.33	442,452.67	1,427,255.23
Distribution as Special Grants for Disadvantaged Student Programs	3,800,000.00	3,800,000.00	.00	2,396,352.50
Contributions, Universities Retirement System: For Community College Districts	5,658,100.00	5,658,100.00	.00	.00
Total	$ 122,008,900.00	$ 113,734,735.66	$ 8,274,164.34	$ 26,105,259.88
State Community College of East St. Louis ICCB HEW Programs Fund Operations				
Payment of Balance of Fund 712 to Fund 767 (State Community College of East St. Louis Contracts and Grants Fund)	Non-Approp.	$ 21.20	.00	.00
Interagency Coordination for Community Colleges, B.O.B. Project Federal Labor Projects Fund Operations				
Regular Positions	$ 19,440.00	$ 15,981.23	$ 3,458.77	.00
State Contribution to the University Retirement System, Supplemental	2,310.00	1,905.31	404.69	$ 1,905.31
Group Insurance	750.00	342.49	407.51	.00
Travel	3,000.00	1,791.27	1,208.73	106.25
Total	$ 25,500.00	$ 20,020.30	$ 5,479.70	$ 2,011.56
Balance of State Economic Development B.O.B. Project Federal Labor Projects Fund Operations				
Regular Positions	$ 68,740.00	$ 40,716.40	$ 28,023.60	.00
State Contribution to the Unviersity Retirement System Supplemental	8,167.00	3,895.36	4,271.64	$ 3,895.36
Group Insurance	2,529.00	943.50	1,585.50	45.04
Contractual Services	14,064.00	501.72	13,562.28	.00
Travel	5,000.00	1,272.80	3,727.20	.00
Printing	1,500.00	.00	1,500.00	.00
Total	$ 100,000.00	$ 47,329.78	$ 52,670.22	$ 3,940.40

TABLE V (Continued)

STATE COMMUNITY COLLEGE OF EAST ST. LOUIS

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations				
General Revenue	$ 3,298,546.00	$ 3,145,640.58	$ 152,905.42	$ 150,736.4
State Community College of East St. Louis Income	108,490.00	82,691.76	25,798.24	45,942.0
State Community College of East St. Louis Contracts & Grants	1,263,611.00	460,176.38	803,434.62	86,204.7
Total	$ 4,670,647.00	$ 3,688,508.72	$ 982,138.28	$ 282,883.2
Awards and Grants:				
General Revenue	$ 147,954.00	$ 72,519.99	$ 75,434.01	$ 31,696.3
State Community College of East St. Louis Income	160,510.00	79,560.32	80,949.68	40,127.5
State Community College of East St. Louis Contracts & Grants	1,013,600.00	277,437.00	736,163.00	3,355.0
Total	$ 1,322,064.00	$ 429,517.31	$ 892,546.69	$ 75,178.9
Total, State Community College of East St. Louis	$ 5,992,711.00	$ 4,118,026.03	$ 1,874,684.97	$ 358,062.1
General Operations General Revenue Fund Operations				
Regular Positions	$ 2,621,800.00	$ 2,529,615.51	$ 92,184.49	$ 13,962.4
Contractual Services	440,046.00	419,614.53	20,431.47	75,204.5
Commodities	69,700.00	63,778.64	5,921.36	40,698.5
Equipment	21,000.00	11,908.93	9,091.07	9,727.0
Electronic Data Processing	58,000.00	52,789.11	5,210.89	3,862.4
Telecommunications Services	34,000.00	33,939.07	60.93	4,232.3
Operation Automotive Equipment	9,000.00	8,994.79	5.21	3,049.1
Reimbursement for the Student Financial Aid Program as an Agreed Adjustment for a HEW Grant	25,000.00	25,000.00	.00	.0
Contingency	20,000.00	.00	20,000.00	.0
Total	$ 3,298,546.00	$ 3,145,640.58	$ 152,905.42	$ 150,736.4
General Operations General Revenue Fund Awards and Grants				
Awards and Grants	$ 147,954.00	$ 72,519.99	$ 75,434.01	$ 31,696.3
General Operations State Community College of East St. Louis Income Fund Operations				
Contractual Services	$ 32,000.00	$ 21,848.57	$ 10,151.43	$ 7,203.1
Travel	12,810.00	9,704.87	3,105.13	4,834.4
Commodities	27,000.00	18,506.68	8,493.32	11,444.0
Equipment	21,680.00	18,733.83	2,946.17	10,287.7
Telecommunications Services	11,000.00	9,932.51	1,067.49	9,932.5
Operation Automotive Equipment	4,000.00	3,965.30	34.70	2,240.2
Total	$ 108,490.00	$ 82,691.76	$ 25,798.24	$ 45,942.0
General Operations State Community College of East St. Louis Income Fund Awards and Grants				
Awards and Grants	$ 160,510.00	$ 79,560.32	$ 80,949.68	$ 40,127.
General Operations State Community College of East St. Louis Contracts & Grants Fund Operations				
Regular Positions	$ 966,918.00	$ 354,764.57	$ 612,153.43	$ 12,192.
Contractual Services	97,113.00	31,698.36	65,414.64	21,698.
Travel	37,800.00	22,453.06	15,346.94	6,113.
Commodities	84,840.00	12,537.76	72,302.24	9,833.
Equipment	51,740.00	21,041.25	30,698.75	20,262.
Electronic Data Processing	20,000.00	15,861.00	4,139.00	15,861.
Telecommunications Services	5,200.00	1,820.38	3,379.62	243.
Total	$ 1,263,611.00	$ 460,176.38	$ 803,434.62	$ 86,204.

TABLE V (Continued)

STATE COMMUNITY COLLEGE OF EAST ST. LOUIS (Concluded)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
General Operations State Community College of East St. Louis Contracts & Grants Fund Awards and Grants				
Awards and Grants	$ 1,013,600.00	$ 277,437.00	$ 736,163.00	$ 3,355.00

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SCHOLARSHIP COMMISSION

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 1,703,497.00	$ 1,670,655.32	$ 32,841.68	$ 119,145.83
Federal Labor Projects	22,500.00	15,645.27	6,854.73	995.86
State Scholarship Commission Educational Information Center	45,454.00	28,733.14	16,720.86	7,444.49
State Student Financial Aid Training	32,400.00	19,444.63	12,955.37	6,209.60
State Scholarship Commission Student Loan	1,468,250.00	1,445,717.07	22,532.93	231,867.96
Total	$ 3,272,101.00	$ 3,180,195.43	$ 91,905.57	$ 365,663.74
Awards and Grants:				
General Revenue	$ 81,648,000.00	$ 76,724,264.42	$ 4,923,735.58	$ 8,787,268.67
Federal Student Incentive Trust	3,188,000.00	3,187,939.86	60.14	41,054.25
State Scholarship Commission Student Loan	9,000,000.00	8,997,061.94	2,938.06	3,434,861.79
Total	$ 93,836,000.00	$ 88,909,266.22	$ 4,926,733.78	$ 12,263,184.71
Refunds:				
Federal Student Incentive Trust	$ 10,000.00	.00	$ 10,000.00	.00
State Scholarship Commission Student Loan	73,750.00	.00	73,750.00	.00
Total	$ 83,750.00	.00	$ 83,750.00	.00
Total, Appropriated Funds	$ 97,191,851.00	$ 92,089,461.65	$ 5,102,389.35	$ 12,628,848.45
NON-APPROPRIATED FUNDS:				
Operations:				
ISSC Loan Purchase Program Payroll Trust		$ 183,323.33		$ 11,010.21
Total, Scholarship Commission		$ 92,272,784.98		$ 12,639,858.66
Executive Level Operations General Revenue Operations				
Regular Positions	$ 128,654.00	$ 128,582.29	$ 71.71	$ 5,417.79
Contribution, State Employee Retirement	9,978.01	9,978.01	.00	420.42
Contribution Social Security	4,740.00	4,322.66	417.34	212.07
Contractual Services	30,469.99	29,965.62	504.37	862.02
Travel	3,305.00	3,258.17	46.83	116.86
Commodities	982.00	982.00	.00	23.87
Printing	8,680.00	8,634.33	45.67	12.25
Equipment	515.00	430.85	84.15	.00
Operation Automotive Equipment	163.00	162.76	.24	.00
Total	$ 187,487.00	$ 186,316.69	$ 1,170.31	$ 7,065.28
State Student Financial Aid Training Program State Student Financial Aid Training Fund Operations				
Regular Positions	$ 14,400.00	$ 10,564.50	$ 3,835.50	$ 2,409.00
Contribution, State Employee Retirement	1,000.00	819.79	180.21	186.93
Contribution, Social Security	900.00	647.58	252.42	147.67
Contractual Services	7,000.00	6,234.80	765.20	2,729.25
Travel	3,000.00	516.21	2,483.79	75.00
Commodities	800.00	661.75	138.25	661.75
Printing	3,500.00	.00	3,500.00	.00
Equipment	800.00	.00	800.00	.00
Electronic Data Processing	500.00	.00	500.00	.00
Telecommunications Services	500.00	.00	500.00	.00
Total	$ 32,400.00	$ 19,444.63	$ 12,955.37	$ 6,209.60

TABLE V (Continued)

SCHOLARSHIP COMMISSION (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Office of Informational Services General Revenue Fund Operations				
Regular Positions	$ 118,403.00	$ 118,402.48	$ .52	$ 5,349.5
Contribution, State Employee Retirement	9,229.00	9,186.66	42.34	415.1
Contribution Social Security	6,737.00	6,704.18	32.82	327.9
Contractual Services	41,141.00	40,843.74	297.26	1,866.6
Travel	6,983.00	6,977.52	5.48	6.0
Commodities	1,310.00	1,310.00	.00	78.9
Printing	10,700.00	10,614.82	85.18	293.0
Equipment	944.00	836.32	107.68	620.8
Telecommunications Services	22,102.00	22,096.85	5.15	2,766.1
Total	$ 217,549.00	$ 216,972.57	$ 576.43	$ 11,724.1
Guaranteed Loan Program Administration ISSC Loan Purchase Program Payroll Trust Fund Operations				
Expenses of the Illinois Designated Account Purchase Program-Chapter 122, Paragraph 30-15.17 and Paragraph 30-15.21	Non-Approp.	$ 183,323.33	.00	$ 11,010.2
Guaranteed Loan Program Administration State Scholarship Commission Student Loan Fund Operations				
Regular Positions	$ 636,913.00	$ 630,840.08	$ 6,072.92	$ 43,568.4
Contribution, State Employee Retirement	48,971.00	48,964.33	6.67	3,380.8
Contribution Social Security	35,650.00	35,635.40	14.60	2,581.5
Group Insurance	38,180.00	27,465.87	10,714.13	4,807.8
Contractual Services	217,000.00	216,258.91	741.09	14,771.6
Travel	20,450.00	20,249.58	200.42	4,276.5
Commodities	6,800.00	6,790.00	10.00	1,179.1
Printing	14,600.00	14,564.48	35.52	2,845.0
Equipment	18,600.00	18,049.68	550.32	8,729.5
Telecommunications Services	97,650.00	97,650.00	.00	18,623.6
Total	$ 1,134,814.00	$ 1,116,468.33	$ 18,345.67	$ 104,764.2
Scholarship and Grant Administration General Revenue Fund Operations				
Regular Positions	$ 317,109.00	$ 317,108.42	$ .58	$ 8,899.50
Contribution, State Employee Retirement	24,633.00	24,630.57	2.43	713.55
Contribution Social Security	16,855.00	16,853.61	1.39	517.33
Contractual Services	105,831.00	100,083.90	5,747.10	1,117.13
Travel	3,934.00	3,928.82	5.18	98.64
Commodities	4,586.00	4,573.53	12.47	774.11
Printing	76,130.00	76,098.15	31.85	7,007.61
Equipment	2,408.00	2,368.28	39.72	249.46
Telecommunications Services	42,040.00	42,040.00	.00	11,481.39
Total	$ 593,526.00	$ 587,685.28	$ 5,840.72	$ 30,858.72
Fiscal Affairs and Administration General Revenue Fund Operations				
Regular Positions	$ 162,956.00	$ 156,359.83	$ 6,596.17	$ 8,457.88
Contribution, State Employee Retirement	12,145.00	12,133.50	11.50	656.33
Contribution Social Security	7,216.00	7,184.61	31.39	428.58
Contractual Services	118,972.00	118,329.00	643.00	8,756.98
Travel	3,778.00	3,522.38	255.62	1,190.80
Commodities	4,422.00	4,422.00	.00	226.95
Printing	3,400.00	3,254.97	145.03	60.36
Equipment	2,683.00	2,641.64	41.36	536.78
Telecommunications Services	49,103.00	43,853.98	5,249.02	9,268.41
Operation Automotive Equipment	4,787.00	4,787.00	.00	761.79
Total	$ 369,462.00	$ 356,488.91	$ 12,973.09	$ 30,344.86
Fiscal Affairs and Aministration General Revenue Fund Awards and Grants				
Matching Grants to Illinois Institutions to Supplement Scholarship Programs, as Provided by Law	$ 225,000.00	$ 219,295.60	$ 5,704.40	$ 31,019.70

TABLE V (Continued)

SCHOLARSHIP COMMISSION (Continued)

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Fiscal Affairs and Administration General Revenue Fund Awards and Grants (Concluded)				
Language Grants and Scholarships to Certain Students as Provided by Law..................	$ 161,000.00	$ 55,006.90	$ 105,993.10	.00
National Guard and Naval Militia Scholarships as Provided by Law..........................	175,000.00	113,531.47	61,468.53	$ 21,818.37
Grant Awards to Full and Part Time Students as Provided by Law..............................	81,087,000.00	76,336,430.45	4,750,569.55	8,734,430.60
Total................................	$ 81,648,000.00	$ 76,724,264.42	$ 4,923,735.58	$ 8,787,268.67
Fiscal Affairs and Administration Federal Student Incentive Trust Fund Awards and Grants				
Grant Awards to Full and Part Time Students as Provided by Law..............................	$ 3,188,000.00	$ 3,187,939.86	$ 60.14	$ 41,054.25
Fiscal Affairs and Administration Federal Student Incentive Trust Fund Refunds				
Refunds to the Federal Government.............	$ 10,000.00	.00	$ 10,000.00	.00
Fiscal Affairs and Aministration State Scholarship Commission Student Loan Fund Operations				
Regular Positions..............................	$ 30,180.00	$ 30,058.40	$ 121.60	$ 1,986.47
Contribution, State Employee Retirement........	2,342.00	2,332.61	9.39	154.15
Contribution Social Security..................	1,851.00	1,836.15	14.85	121.77
Group Insurance...............................	2,310.00	1,615.68	694.32	452.58
Travel...	100.00	.00	100.00	.00
Commodities....................................	200.00	200.00	.00	.00
Equipment......................................	1,100.00	1,099.70	.30	99.70
Telecommunications Services....................	5,000.00	5,000.00	.00	5,000.00
Operation of Auto Equipment....................	3,675.00	3,675.00	.00	1,966.37
Total................................	$ 46,758.00	$ 45,817.54	$ 940.46	$ 9,781.04
Fiscal Affairs and Administration State Scholarship Commission Student Loan Fund Awards and Grants				
Distribution When Necessary for Uncollectible Guaranteed Loans or Payments Required Under a Reinsurance Agreement........................	$ 9,000,000.00	$ 8,997,061.94	$ 2,938.06	$ 3,434,861.79
Fiscal Affairs and Administration State Scholarship Commission Student Loan Fund Refunds				
Refunds to the Federal Government.............	$ 73,750.00	.00	$ 73,750.00	.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions..............................	$ 134,220.00	$ 124,544.32	$ 9,675.68	$ 2,087.61
Contribution, State Employee Retirement........	9,675.00	9,670.02	4.98	162.00
Contribution Social Security..................	7,120.00	7,062.27	57.73	127.97
Contractual Services..........................	163,993.00	161,853.76	2,139.24	33,074.51
Travel...	2,565.00	2,210.43	354.57	1,321.47
Commodities....................................	2,750.00	2,748.88	1.12	536.29
Printing.......................................	14,650.00	14,641.57	8.43	1,735.50
Equipment......................................	500.00	460.62	39.38	107.49
Total................................	$ 335,473.00	$ 323,191.87	$ 12,281.13	$ 39,152.84
Electronic Data Processing State Scholarship Commission Student Loan Fund Operations				
Regular Positions..............................	$ 80,007.00	$ 79,375.19	$ 631.81	$ 8,052.25
Contribution, State Employee Retirement........	6,209.00	6,159.64	49.36	624.86
Contribution Social Security..................	4,900.00	4,851.57	48.43	493.60

SCHOLARSHIP COMMISSION (Concluded)

Electronic Data Processing
State Scholarship Commission Student Loan Fund
Operations (Concluded)

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Group Insurance	$ 3,500.00	$ 2,054.51	$ 1,445.49	$ 898.
Contractual Services	192,962.00	190,990.29	1,971.71	107,392.
Total	$ 286,678.00	$ 283,431.20	$ 3,246.80	$ 117,303.4

Assistance and Referral Local CETA Sponsors B.O.B. Project
Federal Labor Projects Fund
Operations

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Regular Positions	$ 16,800.00	$ 12,080.55	$ 4,719.45	$ 673.
Contribution, State Employee Retirement	1,200.00	937.51	262.49	52.
Contribution Social Security	975.00	738.78	236.22	41.
Group Insurance	1,050.00	462.61	587.39	90.
Contractual Services	250.00	75.00	175.00	.
Travel	1,700.00	1,344.36	355.64	139.4
Commodities	75.00	6.46	68.54	6.4
Printing	150.00	.00	150.00	.
Telecommunications Services	300.00	.00	300.00	.
Total	$ 22,500.00	$ 15,645.27	$ 6,854.73	$ 895.

Educational Information Centers
State Scholarship Commission Educational Information Center Fund
Operations

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Regular Positions	$ 4,600.00	$ 4,082.63	$ 517.37	$ 858.
Contribution, State Employee Retirement	380.00	316.80	63.20	73.
Social Security Contributions	280.00	250.30	29.70	47.
Group Insurance	350.00	278.57	71.43	278.
Contractual Services	15,600.00	14,361.64	1,238.36	2,687.
Travel	3,700.00	3,691.40	8.60	603.
Commodities	1,000.00	804.65	195.35	738.
Printing	4,000.00	2,285.71	1,714.29	617.
Equipment	1,600.00	1,246.75	353.25	921.
Telecommunications	13,964.00	1,384.89	12,579.11	1,384.
Total	$ 45,434.00	$ 28,723.14	$ 16,710.86	$ 7,888.

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UNIVERSITIES RETIREMENT SYSTEM

Summary by Category and Fund

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 147,900.00	$ 147,900.00	.00	
State Pensions	995,000.00	995,000.00	.00	
Total, Universities Retirement System	$ 1,142,900.00	$ 1,142,900.00	.00	

General Office
General Revenue Fund
Operations

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Meet Normal Cost for FY '79 for the Increase in the Rate of Automatic Increases in Annuities Per Public Act. 80-1400	$ 147,900.00	$ 147,900.00	.00	

General Office
State Pensions Fund
Operations

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
State Contributions for Retirement Pursuant to the Provisions of Section 8.12 of the State Finance Act	$ 995,000.00	$ 995,000.00	.00	

TABLE [illegible] (Concluded)

UNIVERSITIES CIVIL SERVICE MERIT BOARD

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, [illegible]	Lapse Period Expenditures (July 1 to September 30, [illegible])
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]

General Office
General Revenue Fund
Operations

Regular Positions	$ [illegible]	$ [illegible]	$ [illegible]	-0-
Contributions, University Retirement System	[illegible]	[illegible]	-0-	-0-
Contractual Services	[illegible]	[illegible]	[illegible]	$ [illegible]
Travel	[illegible]	[illegible]	-0-	[illegible]
Commodities	[illegible]	[illegible]	-0-	[illegible]
Printing	[illegible]	[illegible]	-0-	[illegible]
Equipment	[illegible]	[illegible]	-0-	-0-
Telecommunications Services	[illegible]	[illegible]	-0-	[illegible]
Operation Automotive Equipment	[illegible]	[illegible]	-0-	[illegible]
Total	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]

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TABLE VI-A

APPROPRIATED FUNDS

Summary of Expenditures
Fiscal Year 1979
for Operations
by Object and Fund

(Including Revolving Funds)

TABLE VI-A

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
G.A. OFFICERS & MEMBERS:				
General Revenue	$ 6,520,066.43	$ 6,209,225.33	$ 310,841.10	$ 68,805.34
ELECTED OFFICERS OF EXECUTIVE BRANCH:				
General Revenue	$ 265,020.42	$ 265,020.42	.00	.00
OTHER STATE OFFICERS:				
General Revenue	$ 2,770,500.00	$ 2,459,752.32	$ 310,747.68	$ -824.79
Road	136,500.00	113,720.94	22,779.06	7,800.00
Agricultural Premium	79,600.00	71,524.87	8,075.13	29,250.00
Fire Prevention	31,160.00	31,105.07	54.93	.00
Game & Fish	29,237.66	29,237.66	.00	.00
State Lottery	35,097.52	32,370.86	2,726.66	-2,666.66
Total	$ 3,082,095.18	$ 2,737,711.72	$ 344,383.46	$ 33,558.55
SALARIES-OFFICERS-COURT SYSTEM:				
General Revenue	$ 43,983,200.00	$ 41,211,606.99	$ 2,771,593.01	$ 4,309.96
REGULAR POSITIONS:				
General Revenue	$ 1,077,585,302.68	$ 1,071,333,040.07	$ 6,252,262.61	$ 31,049,685.04
Road	220,001,563.00	218,922,530.37	1,079,032.63	9,597,819.69
Motor Fuel Tax	6,625,227.12	6,625,224.00	3.12	161,435.81
Board of Governors:				
Chicago State University Income	1,765,900.00	1,765,761.93	138.07	218,770.42
Eastern Illinois University Income	4,312,100.00	4,193,688.45	118,411.55	743,857.94
Governor's State University Income	1,327,000.00	1,280,461.84	46,538.16	146,178.53
Northeastern Illinois University Income	4,027,600.00	3,913,741.69	113,858.31	125,123.41
Western Illinois University Income	4,726,300.00	4,661,301.09	64,998.91	1,492,350.90
Board of Regents:				
Illinois State University Income	7,749,175.00	7,748,333.23	841.77	255,003.06
Northern Illinois University Income	9,522,500.00	9,462,174.32	60,325.68	268,533.14
Sangamon State University Income	959,200.00	852,168.94	107,031.06	98,543.50
Southern Illinois University Income	12,537,200.00	12,323,629.19	213,570.81	3,103,221.10
University Income (U. of I.)	19,447,223.00	19,447,147.92	75.08	4,862,818.88
Agricultural Premium	5,903,479.00	5,789,369.03	114,109.97	184,066.08
Drivers Education	202,548.00	202,123.35	424.65	-100.99
Fire Preeention	1,423,550.00	1,423,466.03	83.97	74,791.96
Game & Fish	4,466,575.00	4,305,993.79	160,581.21	143,476.19
Illinois Standardbred Breeders	63,250.00	63,250.00	.00	2,750.00
Illinois State Medical Disciplinary	221,500.00	213,957.96	7,542.04	9,213.00
Illinois Thoroughbred Breeders	62,650.00	62,513.42	136.58	2,694.50
Illinois Veterans Home	1,823,000.00	1,818,908.08	4,091.92	93,658.84
Motor Vehicle	1,244,100.00	1,234,838.45	9,261.55	53,296.50
Public Utility	3,485,000.00	3,357,463.31	127,536.69	124,406.97
Radioactive Waste Site Perpetual Care	21,300.00	20,893.50	406.50	.00
State Boating Act	1,143,735.00	1,129,004.76	14,730.24	56,154.62
State Community College of East St. Louis Contracts & Grants	966,918.00	354,764.57	612,153.43	12,192.51
State Lottery	2,050,900.00	2,050,074.16	825.84	86,268.05
State Parks	130,000.00	106,906.40	23,093.60	.00
State Pensions	448,800.00	442,805.85	5,994.15	20,267.00
States Attorneys Appellate Service County	234,396.00	229,093.06	5,302.94	9,450.00
Tourism Promotion	247,100.00	246,844.66	255.34	11,371.58
B.O.B. Interagency Growth Policy Grant	85,000.00	84,921.50	78.50	.00
C. & F. S. Federal Projects	28,064.00	25,102.50	2,961.50	.00
CETA Vocational Training	286,878.00	158,504.24	128,373.76	-646.00
Child Welfare Services	1,236,000.00	1,233,940.00	2,060.00	73,990.49
Comprehensive Employment Services	2,988,300.00	2,845,509.13	142,790.87	102,582.22
Comprehensive Planning	39,275.00	24,372.68	14,902.32	2,525.00
Criminal Justice Trust	2,104,175.00	1,722,628.51	381,546.49	59,635.65
Dangerous Drugs Commission	1,016,914.00	972,090.10	44,823.90	43,966.29
Economic Opportunity	481,900.00	359,655.00	122,245.00	-12,897.99
Energy Administration	266,400.00	225,773.21	40,626.79	-1,608.17
Environmental Protection	3,969,500.00	3,524,644.36	444,855.64	311,157.27
Federal Civil Preparedness Administrative	308,578.00	308,483.97	94.03	24,248.09
Federal Education for Responsible Citizenship	28,350.00	.00	28,350.00	.00
Federal Energy Policy and Conservation Act	664,049.00	372,587.60	291,461.40	3,768.00
Federal Higher Education	12,000.00	11,913.02	86.98	.00
Federal Industrial Service	482,900.00	402,393.68	80,506.32	.00
Federal Labor Projects	8,327,255.00	6,326,502.82	2,000,752.18	124,157.03
Federal Nutrition Education and Training	95,340.00	74,326.04	21,013.96	.00
Federal Surface Mining Control and Reclamation	941,700.00	294,808.60	646,891.40	24,203.93
Federal Vocational Education Advisory Council	82,272.00	67,044.00	15,228.00	.00
Fire Prevention Division	35,575.00	35,573.62	1.38	6,701.62
G.I. Education	378,800.00	317,120.84	61,679.16	14,743.25
Governors Office Comprehensive Planning	140,200.00	99,238.96	40,961.04	.00
Higher Education Title I	50,150.00	30,217.54	19,932.46	.00
Local Government Affairs	No Approp.	78,009.25	.00	2,868.45

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
REGULAR POSITIONS (Concluded)				
Maintenance & Calibration	$ 68,177.00	$ 60,133.06	$ 8,043.94	$ 2,551.
Maternal & Child Health Services	768,101.00	763,908.26	4,192.74	28,740.
National Institute of Education	118,466.00	76,621.37	41,844.63	.
Nuclear Civil Protection Planning	49,900.00	40,104.71	9,795.29	1,693.
Old Age Survivors Insurance	5,541,600.00	5,084,746.34	456,853.66	205,176.
OOE Bilingual Education Technical Assistance	104,052.00	102,433.97	1,618.03	.
OOE Elementary and Secondary Education Act	5,414,739.00	4,337,957.14	1,076,781.86	168.
Public Health Services	4,385,400.00	4,230,121.04	155,278.96	177,321.
Regional Deaf-Blind Program	30,144.00	24,809.68	5,334.32	.
Services for Older Americans	941,100.00	849,154.65	91,945.35	37,903.
Special Projects Division	385,700.00	377,936.49	7,763.51	22,097.
State Criminal Justice Trust	2,957,173.00	1,692,336.10	1,264,836.90	80,989.
State Scholarship Commission Educational Information Center	4,600.00	4,082.63	517.37	934.
State Student Financial Aid Training	14,400.00	10,564.50	3,835.50	2,409.
Title III Social Security and Employment Service	57,278,613.00	54,492,395.36	2,786,217.64	2,265,464.
Unemployment Compensation Special Administration	938,700.00	821,986.65	116,713.35	68,922.
Urban Planning Assistance	515,330.00	397,137.31	118,192.69	12,049.
U.S.D.A. Woman and Infant Care	248,400.00	238,685.12	9,714.88	12,318.
U.S. Food Services	799,988.00	503,323.94	296,664.06	265.
Vocational Education	1,230,214.00	1,059,501.40	170,712.60	.
Vocational Rehabilitation	11,349,700.00	11,189,059.69	160,640.31	470,743.
Wholesome Meat	1,682,100.00	1,582,839.83	99,260.17	6[illegible],515.
Board of Governors Cooperative Computer Center Revolving	524,300.00	459,704.61	64,595.39	1,175.
Communications Revolving	439,200.00	423,118.62	16,081.38	20,021.
Office Supplies Revolving	133,100.00	131,271.68	1,828.32	7,130.
Paper & Printing Revolving	328,800.00	283,344.32	45,455.68	13,936.
State Garage Revolving	3,713,752.11	3,698,209.60	15,542.51	140,850.
Statistical Services Revolving	2,628,600.00	2,602,855.31	25,744.69	137,465.
Working Capital Revolving	2,027,400.00	1,561,965.94	465,434.06	62,790.
Agricultural Master	248,100.00	242,436.24	5,663.76	10,299.
Housing	17,600.00	17,596.00	4.00	931.
Land & Water Recreation	222,740.00	222,550.01	189.99	9,640.
State Scholarship Commission Student Loan	747,100.00	740,273.67	6,826.33	53,607.
Surplus Property Utilization	230,800.00	183,915.12	46,884.88	1,147.
Total	$ 1,524,862,755.91	$ 1,503,683,914.95	$ 21,256,850.21	$ 57,701,943.
EXTRA HELP:				
General Revenue	$ 854,006.45	$ 799,103.78	$ 54,901.67	$ 37,069.
Road	1,505,004.00	1,440,405.41	64,598.59	54,243.
Agricultural Premium	320,000.00	317,085.65	2,914.35	16,540.
Total	$ 2,679,009.45	$ 2,556,594.84	$ 122,414.61	$ 107,854.
STUDENT, MEMBER OR INMATE COMPENSATION:				
General Revenue	$ 1,416,250.00	$ 1,380,232.90	$ 36,017.10	$ 197,939.
Illinois Veterans Home	41,300.00	34,920.66	6,379.34	1,566.
State Criminal Justice Trust	2,346.00	.00	2,346.00	.
Working Capital Revolving	557,600.00	284,101.54	273,498.46	35,977.
Total	$ 2,017,496.00	$ 1,699,255.10	$ 318,240.90	$ 235,483.
OTHER PERSONAL SERVICES:				
General Revenue	$ 319,500.00	$ 275,939.48	$ 43,560.52	$ 18,534.
Illinois State Medical Disciplinary	18,500.00	11,700.00	6,800.00	.
Total	$ 338,000.00	$ 287,639.48	$ 50,360.52	$ 18,534.
CONTRIBUTION RETIREMENT:				
General Revenue	$ 105,460,722.65	$ 104,791,369.30	$ 669,353.35	$ 2,438,012.
Road	17,185,976.89	17,107,271.65	78,705.24	748,963.
Motor Fuel Tax	514,482.01	513,926.91	555.10	12,516.
Agricultural Premium	422,082.00	414,120.79	7,961.21	12,097.0
Drivers Education	2,984.00	2,960.37	23.63	.
Fire Prevention	112,890.00	112,873.97	16.03	5,858.
Game & Fish	350,076.00	337,226.25	12,849.75	11,188.
Illinois Standardbred Breeders	5,000.00	4,908.20	91.80	213.
Illinois State Medical Disciplinary	17,200.00	16,603.17	596.83	714.9
Illinois Thoroughbred Breeders	4,900.00	4,851.12	48.88	209.0
Illinois Veterans Home	142,300.00	141,475.44	824.56	7,290.
Motor Vehicle	96,550.00	95,732.14	817.86	4,135.
Public Utility	270,500.00	260,515.42	9,984.58	9,655.
Radioactive Waste Site Perpetual Care	1,700.00	1,621.34	78.66	.
State Boating Act	88,475.00	87,731.74	743.26	4,408.0
State Lottery	162,218.88	161,615.19	803.69	6,487.

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
CONTRIBUTION RETIREMENT: (Concluded)				
State Parks	$ 10,100.00	$ 8,296.52	$ 1,803.48	.00
State Pensions	2,254,400.00	2,254,325.89	74.11	$ 1,572.77
States Attorneys Appellate Service County	18,313.00	17,044.21	1,268.79	.00
Tourism Promotion	19,228.00	19,227.60	.40	882.45
B.O.B. Interagency Growth Policy Grant	6,590.00	6,589.90	.10	.00
C. & F. S. Federal Projects	1,978.00	1,947.92	30.08	.00
CETA Vocational Training	26,754.00	14,918.05	11,835.95	-50.12
Child Welfare Services	95,900.00	95,713.10	186.90	5,741.71
Comprehensive Employment Services	231,800.00	220,858.28	10,941.72	7,960.38
Criminal Justice Trust	160,407.00	133,791.70	26,615.30	4,627.73
Dangerous Drugs Commission	78,718.00	75,433.93	3,284.07	3,411.82
Economic Opportunity	37,325.00	27,934.19	9,390.81	-976.13
Energy Administration	20,700.00	17,519.65	3,180.35	-40.29
Environmental Protection	306,255.00	273,530.59	32,724.41	24,125.95
Federal Civil Preparedness Administrative	24,342.00	23,938.36	403.64	1,881.65
Federal Education for Responsible Citizenship	2,978.00	.00	2,978.00	.00
Federal Energy Policy and Conservation Act	53,739.00	28,912.62	24,826.38	292.41
Federal Higher Education	1,425.00	1,417.38	7.62	.00
Federal Industrial Service	37,400.00	31,225.48	6,174.52	.00
Federal Labor Projects	643,435.00	498,135.32	145,299.68	37,620.05
Federal Nutrition Education and Training	10,229.00	7,804.23	2,424.77	.00
Federal Surface Mining Control and Reclamation	72,650.00	22,527.91	50,122.09	1,529.00
Federal Vocational Education Advisory Council	8,065.00	6,251.65	1,813.35	.00
Fire Prevention Division	2,765.00	2,760.57	4.43	520.05
G. I. Education	27,700.00	24,608.60	3,091.40	1,144.08
Governors Office Comprehensive Planning	10,900.00	7,700.99	3,199.01	.00
Higher Education Title I	5,872.00	3,601.68	2,270.32	.00
Local Government Affairs	No Approp.	6,053.57	.00	221.82
Maintenance & Calibration	5,172.00	4,666.32	505.68	197.96
Maternal & Child Health Services	59,600.00	59,279.09	320.91	2,230.23
National Institute of Education	10,226.00	6,220.49	4,005.51	.00
Nuclear Civil Protection Planning	3,600.00	3,112.17	487.83	131.42
Old Age Survivors Insurance	410,000.00	394,577.89	15,422.11	16,209.25
OOE Bilingual Education Technical Assistance	9,865.00	9,687.28	177.72	.00
OOE Elementary and Secondary Education Act	518,483.00	418.069.20	100,413.80	50.32
Public Health Services	338,618.00	328,266.01	10,351.99	16,647.87
Regional Deaf-Blind Program	2,336.00	2,281.92	54.08	.00
Services for Older Americans	72,900.00	65,894.91	7,005.09	2,941.33
Special Projects Division	27,800.00	27,446.03	353.97	1,680.00
State Criminal Justice Trust	227,551.00	130,429.33	97,121.67	6,049.53
State Scholarship Commission Educational Information Center	360.00	316.80	43.20	72.54
State Student Financial Aid Training	1,000.00	819.79	180.21	186.93
Title III Social Security and Employment Service	4,461,342.00	4,228,784.84	232,557.16	175,574.74
Unemployment Compensation Special Administration	72,800.00	63,786.19	9,013.81	5,348.41
Urban Planning Assistance	39,991.00	30,818.08	9,172.92	935.06
U. S. D. A. Woman and Infant Care	19,200.00	18,522.06	677.94	955.91
U.S. Food Services	71,874.00	41,036.67	30,837.33	20.61
Vocational Education	115,352.00	101,247.15	14,104.85	.00
Vocational Rehabilitation	880,100.00	868,078.97	12,021.03	36,602.46
Wholesome Meat	130,500.00	122,739.33	7,760.67	4,992.50
Communications Revolving	33,000.00	32,887.41	112.59	1,591.00
Office Supplies Revolving	10,700.00	10,186.70	513.30	553.31
Paper & Printing Revolving	24,300.00	21,983.73	2,316.27	1,105.92
State Garage Revolving	288,400.00	287,122.45	1,277.55	11,185.49
Statistical Services Revolving	205,800.00	201,693.58	4,106.42	10,327.41
Working Capital Revolving	141,400.00	121,294.89	20,105.11	4,801.32
Agricultural Master	19,250.00	18,813.10	436.90	799.23
Housing	1,400.00	1,365.51	34.49	72.25
Land & Water Recreation	17,290.00	17,269.97	20.03	748.09
State Scholarship Commission Student Loan	57,522.00	57,456.58	65.42	4,159.90
Surplus Property Utilization	17,900.00	14,271.75	3,628.25	89.06
Total	$ 137,303,657.43	$ 135,597,299.08	$ 1,712,411.92	$ 3,658,478.30

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
CONTRIBUTION SOCIAL SECURITY:				
General Revenue	$ 29,535,078.63	$ 28,316,391.09	$ 1,218,687.54	$ 1,197,523.32
Road	8,217,738.52	8,025,422.90	192,315.62	363,396.09
Motor Fuel Tax	237,703.90	236,935.28	768.62	5,286.95
Agricultural Premium	175,941.00	166,222.63	9,718.37	8,726.51
Drivers Education	2,403.00	2,325.49	77.51	.00
Fire Prevention	70,297.00	70,149.09	147.91	3,744.72
Game & Fish	170,930.00	162,036.14	8,893.86	4,305.15
Illinois Standardbred Breeders	3,900.00	3,854.92	45.08	168.60
Illinois State Medical Disciplinary	12,800.00	11,625.92	1,174.08	664.77
Illinois Thoroughbred Breeders	3,700.00	3,660.95	39.05	165.17
Illinois Veterans Home	74,900.00	73,838.31	1,061.69	3,138.42
Motor Vehicle	53,200.00	37,313.98	15,886.02	1,776.03
Public Utility	175,800.00	148,921.68	26,878.32	5,995.49
Radioactive Waste Site Perpetual Care	1,100.00	974.91	125.09	.00
State Boating Act	31,790.00	31,615.20	174.80	1,600.95
State Lottery	117,643.00	116,005.20	1,637.80	5,021.15
State Pensions	23,700.00	23,627.29	72.71	1,169.05
States Attorneys Appellate Service County	13,593.00	13,464.10	128.90	.00
Tourism Promotion	14,092.00	13,963.99	128.01	697.08
B.O.B. Interagency Growth Policy Grant	4,210.00	4,209.92	.08	.00
C. & F. S. Federal Projects	1,668.00	1,341.03	326.97	.00
CETA Vocational Training	12,672.00	3,837.15	8,834.85	-39.08
Child Welfare Services	71,200.00	63,365.62	7,834.38	3,805.98
Comprehensive Employment Services	169,700.00	139,752.35	29,947.65	5,154.11
Criminal Justice Trust	118,497.00	87,151.40	31,345.60	3,464.56
Dangerous Drugs Commission	50,108.00	47,100.50	3,007.50	2,388.99
Economic Opportunity	27,890.00	21,369.40	6,520.60	-760.73
Energy Administration	15,400.00	13,313.43	2,086.57	-31.35
Environmental Protection	208,645.00	169,698.38	38,946.62	17,287.05
Federal Civil Preparedness Administrative	14,508.00	13,226.30	1,281.70	1,171.57
Federal Energy Policy and Conservation Act	41,897.00	21,618.80	20,278.20	231.00
Federal Industrial Service	27,800.00	23,275.70	4,524.30	.00
Federal Labor Projects	476,649.00	340,933.01	135,715.99	6,793.72
Federal Nutrition Education and Training	564.00	.00	564.00	.00
Federal Surface Mining Control and Reclamation	53,850.00	16,370.28	37,479.72	1,137.60
Federal Vocational Education Advisory Council	2,637.00	1,753.97	883.03	.00
Fire Prevention Division	1,660.00	1,657.18	2.82	331.55
G. I. Education	20,300.00	14,742.73	5,557.27	758.94
Governors Office Comprehensive Planning	6,900.00	5,563.52	1,336.48	.00
Local Government Affairs Trust	No Approp.	4,661.95	.00	175.22
Maintenance & Calibration	4,286.00	3,664.21	621.79	156.38
Maternal & Child Health Services	31,800.00	30,765.00	1,035.00	1,310.18
National Institute of Education	4,542.00	3,653.56	888.44	.00
Nuclear Civil Protection Planning	3,100.00	2,444.56	655.44	103.81
Old Age Survivors Insurance	299,200.00	286,098.41	13,101.59	11,984.68
OOE Bilingual Education Technical Assistance	4,162.00	2,304.54	1,857.46	.00
OOE Elementary and Secondary Education Act	96,087.00	71,046.15	25,040.85	9.56
Public Health Services	203,217.00	185,330.77	17,886.23	10,783.31
Regional Deaf-Blind Program	1,596.00	717.15	878.85	.00
Services for Older Americans	53,400.00	41,105.13	12,294.87	1,981.38
Special Projects Division	21,600.00	21,546.20	53.80	1,327.15
State Criminal Justice Trust	165,833.00	93,991.42	71,841.58	4,445.77
State Scholarship Commission Educational Information Center	280.00	250.30	29.70	57.32
State Student Financial Aid Training	900.00	647.58	252.42	147.67
Title III Social Security and Employment Service	3,357,175.00	2,519,001.04	838,173.96	107,812.12
Unemployment Compensation Special Administration	54,000.00	45,734.17	8,265.83	3,844.20
Urban Planning Assistance	24,780.00	18,520.91	6,259.09	738.66
U. S. D. A. Woman and Infant Care	12,700.00	10,472.76	2,227.24	579.34
U. S. Food Services	28,702.00	24,213.81	4,488.19	16.27
Vocational Education	30,081.00	17,595.93	12,485.07	.00
Vocational Rehabilitation	520,700.00	507,289.30	13,410.70	22,323.58
Wholesome Meat	88,300.00	80,366.54	7,933.46	3,278.40
Communications Revolving	20,800.00	20,385.45	414.55	1,021.03
Office Supplies Revolving	7,300.00	6,399.73	900.27	374.21
Paper & Printing Revolving	16,700.00	14,122.31	2,577.69	745.17
State Garage Revolving	179,300.00	168,768.48	10,531.52	6,710.02
Statistical Services Revolving	136,100.00	131,039.27	5,060.73	7,546.53
Working Capital Revolving	80,400.00	55,008.39	25,391.61	2,370.56
Agricultural Master	14,050.00	13,226.68	823.32	566.63
Housing	1,100.00	1,072.56	27.44	57.07
Land & Water Recreation	11,870.00	11,738.37	131.63	590.92
State Scholarship Commission Student Loan	42,401.00	42,323.12	77.88	3,196.93
Surplus Property Utilization	13,300.00	9,552.56	3,747.44	517.08
Total	$ 45,792,827.05	$ 42,893,688.05	$ 2,903,800.95	$ 1,839,744.52

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
CONTRIBUTION GROUP INSURANCE:				
General Revenue	$ 50,050,000.00	$ 50,050,000.00	.00	$ 3,627,055.97
Road	7,700,000.00	7,700,000.00	.00	.00
Motor Vehicle	74,700.00	48,128.87	$ 26,571.13	8,384.16
Public Utility	153,000.00	103,317.32	49,682.68	29,013.82
States Attorneys Appellate Service County	9,912.00	6,497.36	3,414.64	.00
B. O. B. Interagency Growth Policy Grant	3,500.00	2,501.87	998.13	200.75
C. & F. S. Federal Projects	918.00	697.75	220.25	.00
CETA Vocational Training	15,200.00	5,291.06	9,908.94	230.93
Child Welfare Services	47,600.00	38,064.03	9,535.97	4,190.10
Comprehensive Employment Services	154,100.00	113,208.84	40,891.16	16,648.34
Comprehensive Planning	1,200.00	535.01	664.99	.00
Criminal Justice Trust	72,642.00	50,649.80	21,992.20	5,317.75
Dangerous Drugs Commission	42,660.00	31,625.62	11,034.38	5,678.82
Economic Opportunity	24,510.00	12,139.94	12,370.06	2,387.17
Energy Administration	12,700.00	7,454.84	5,245.16	2,276.87
Environmental Protection	167,900.00	107,971.26	59,928.74	34,103.22
Federal Education for Responsible Citizenship	991.00	.00	991.00	.00
Federal Energy Policy and Conservation Act	31,171.00	11,344.77	19,826.23	6,367.07
Federal Higher Education	275.00	222.84	52.16	.00
Federal Industrial Service	25,900.00	13,255.98	12,644.02	4,491.61
Federal Labor Projects	473,574.00	261,621.67	211,952.33	73,147.42
Federal Nutrition Education and Training	4,125.00	1,781.90	2,343.10	155.70
Federal Surface Mining Control and Reclamation	15,200.00	4,693.08	10,506.92	4,693.08
Federal Vocational Education Advisory Council	3,750.00	1,583.42	2,166.58	71.44
G. I. Education	14,000.00	11,140.09	2,859.91	1,005.87
Governors Office Comprehensive Planning	5,700.00	3,061.99	2,638.01	1,073.67
Higher Education Title I	1,548.00	752.76	795.24	.00
Local Government Affairs Trust	No Approp.	2,396.59	.00	1,279.23
Maintenance & Calibration	3,300.00	2,537.98	762.02	433.24
Maternal & Child Health Services	29,300.00	20,927.93	8,372.07	4,733.70
National Institute of Education	4,875.00	2,260.62	2,614.38	70.22
Nuclear Civil Protection Planning	2,932.00	1,489.97	1,442.03	267.84
Old Age Survivors Insurance	346,200.00	218,313.77	127,886.23	54,108.08
OOE Bilingual Education Technical Assistance	4,162.00	3,008.34	1,153.66	360.57
OOE Elementary and Secondary Education Act	222,288.00	121,477.07	100,810.93	5,026.26
Public Health Services	228,400.00	141,913.44	86,486.56	34,749.17
Regional Deaf-Blind Program	1,500.00	879.98	620.02	20.08
Services for Older Americans	50,200.00	27,236.44	22,963.56	4,796.56
Special Projects Division	23,700.00	15,249.01	8,450.99	4,464.95
State Criminal Justice Trust	137,342.00	63,083.78	74,258.22	10,766.86
State Scholarship Commission Educational Information Center	350.00	278.57	71.43	278.57
Title III Social Security and Employment Service	2,895,256.00	2,007,809.12	887,446.88	343,076.15
Unemployment Compensation Special Administration	47,000.00	30,891.50	16,108.50	10,780.04
Urban Planning Assistance	16,369.00	12,769.68	3,599.32	6,490.18
U. S. D. A. Woman and Infant Care	13,300.00	7,787.46	5,512.54	2,203.86
U. S. Food Services	41,044.00	18,545.79	22,498.21	799.55
Vocational Education	46,947.00	29,429.43	17,517.57	1,263.48
Vocational Rehabilitation	608,700.00	421,048.47	187,651.53	107,574.43
Wholesome Meat	78,700.00	57,316.26	21,383.74	14,247.26
Agricultural Master	15,200.00	10,198.83	5,001.17	1,681.01
Housing	1,000.00	573.15	426.85	573.15
Land & Water Recreation	8,800.00	5,993.54	2,806.46	1,754.60
State Scholarship Commission Student Loan	43,990.00	31,136.06	12,853.94	6,069.36
Total	$ 63,977,631.00	$ 61,842,094.85	$ 2,137,932.74	$ 4,444,362.16
CONTRACTUAL SERVICES:				
General Revenue	$ 173,959,706.36	$ 169,094,541.10	$ 4,865,165.26	$ 23,129,556.05
Road	25,174,816.49	24,357,892.48	816,924.01	4,047,689.54
Motor Fuel Tax	313,552.82	305,465.64	8,087.18	41,376.43
Board of Governors:				
Chicago State University Income	884,100.00	883,825.72	274.28	289,693.59
Eastern Illinois University Income	687,500.00	682,547.27	4,952.73	199,858.07
Governor's State University Income	230,800.00	225,060.18	5,739.82	216,632.06
Northeastern Illinois University Income	233,500.00	233,445.32	54.68	104,006.56
Western Illinois University Income	701,600.00	677,982.44	23,617.56	311,030.16
Board of Regents:				
Illinois State University Income	518,046.00	518,046.00	.00	518,046.00
Northern Illinois University Income	470,000.00	231,558.39	238,441.61	87,243.46
Sangamon State University Income	165,900.00	148,490.60	17,409.40	99,128.06
Southern Illinois University Income	1,046,000.00	885,451.43	160,548.57	885,451.43
State Community College of East St. Louis Income	32,000.00	21,848.57	10,151.43	7,203.12

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
CONTRACTUAL SERVICES: (Continued)				
University Income (U. of I.)	$ 5,462,090.00	$ 5,348,094.60	$ 113,995.40	$ 3,740,777.68
Aeronautics	99,900.00	95,000.53	4,899.47	21,980.98
Agricultural Premium	2,497,657.00	2,488,903.75	8,753.25	99,827.74
Drivers Education	20,000.00	19,998.40	1.60	1,131.45
Fire Prevention	85,000.00	80,057.63	4,942.37	21,075.59
Game & Fish	813,900.00	801,861.74	12,038.26	102,197.69
Illinois Standardbred Breeders	8,700.00	7,856.37	843.63	408.00
Illinois State Medical Disciplinary	60,000.00	59,853.93	146.07	7,080.03
Illinois Thoroughbred Breeders	8,700.00	7,964.94	735.06	3,838.04
Illinois Veterans Home	423,300.00	423,289.82	10.18	138,767.21
Motor Vehicle	308,300.00	275,578.51	32,721.49	47,792.93
Public Utility	761,688.00	688,853.41	72,834.59	134,126.54
Radioactive Waste Site Perpetual Care	400.00	186.74	213.26	.00
State Boating Act	220,700.00	216,262.65	4,437.35	20,878.55
State Community College of East St. Louis Contracts & Grants	97,113.00	31,698.36	65,414.64	21,698.00
State Lottery	3,091,450.09	2,868,872.04	222,578.05	573,025.39
State Parks	1,312,900.00	1,293,223.02	19,676.98	403,525.80
State Pensions	195,760.00	190,850.24	4,909.76	44,475.12
States Attorneys Appellate Service County	38,303.00	36,055.82	2,247.18	3,586.35
Tourism Promotion	761,244.00	761,184.21	59.79	135,156.75
B.O.B. Interagency Growth Policy Grant	10,500.00	10,499.35	.65	.00
C. & F. S. Federal Projects	3,372.00	.00	3,372.00	.00
CETA Vocational Training	52,300.00	17,467.73	34,832.27	1,918.68
Child Welfare Services	395,400.00	383,396.52	12,003.48	17,703.66
Comprehensive Employment Services	143,100.00	94,112.68	48,987.32	5,906.07
Comprehensive Planning	76,225.00	48,427.95	27,797.05	3,688.38
Criminal Justice Trust	1,131,907.00	463,341.95	668,565.05	147,951.46
Dangerous Drugs Commission	251,300.00	212,867.12	38,432.88	16,424.52
Economic Opportunity	84,975.00	68,773.18	16,201.82	20,307.60
Energy Administration	131,700.00	82,924.47	48,775.53	60,100.03
Environmental Protection	3,638,550.00	2,131,269.14	1,507,280.86	408,437.25
Federal Arts for the Handicapped	21,400.00	5,000.00	16,400.00	.00
Federal Civil Preparedness Administrative	31,449.00	24,950.30	6,498.70	8,689.67
Federal Education for Responsible Citizenship	42,975.00	.00	42,975.00	.00
Federal Higher Education	1,184.00	1,184.00	.00	.00
Federal Industrial Service	123,200.00	33,478.81	89,721.19	6,203.59
Federal Labor Projects	919,996.00	675,853.92	244,142.08	100,113.65
Federal Mott Foundation	7,000.00	4,991.13	2,008.87	3,848.10
Federal Nutrition Education and Training	324,985.00	91,161.05	233,823.95	29,390.32
Federal Surface Mining Control and Reclamation	316,506.00	149,839.66	166,666.34	26,895.56
Federal Vocational Education Advisory Council	164,400.00	109,169.41	55,230.59	8,917.17
G. I. Education	37,000.00	32,480.30	4,519.70	1,860.15
Governors Office Comprehensive Planning	32,900.00	32,885.23	14.77	828.66
Higher Education Title I	5,265.00	4,510.90	754.10	330.00
Maintanance & Calibration	20,890.00	14,047.44	6,842.56	1,927.79
Maternal & Child Health Services	40,400.00	31,222.27	9,177.73	2,980.10
National Institute of Education	246,080.00	57,510.89	188,569.11	6,189.85
Nuclear Civil Protection Planning	3,000.00	2,074.76	925.24	30.75
Old Age Survivors Insurance	1,666,700.00	1,638,005.40	28,694.60	161,023.39
OOE Bilingual Education Technical Assistance	13,000.00	9,975.58	3,024.42	2,583.07
OOE Elementary and Secondary Education Act	1,752,892.00	901,416.29	851,475.71	134,755.54
Public Health Services	593,947.00	374,463.56	219,483.44	70,999.88
Region 5 Interrelated Education Design for Gifted	54,250.00	28,226.63	26,023.37	1,006.76
Regional Deaf-Blind Program	13,288.00	3,205.01	10,082.99	107.94
Services for Older Americans	286,600.00	263,311.25	23,288.75	7,068.85
Special Projects Division	121,700.00	121,159.72	540.28	12,161.03
State Criminal Justice Trust	4,524,508.00	1,843,371.02	2,681,136.98	412,932.67
State Scholarship Commission Educational Information Center	15,600.00	14,361.64	1,238.36	2,067.79
State Student Financial Aid Training	7,000.00	6,234.80	765.20	2,729.25
Title III Social Security and Employment Service	14,072,815.00	12,211,597.37	1,861,217.63	2,058,917.94
Unemployment Compensation Special Administration	732,500.00	70.00	732,430.00	.00
Urban Planning Assistance	85,790.00	66,815.83	18,974.17	9,916.30
U.S.D.A. Woman and Infant Care	255,600.00	97,843.52	157,756.48	88,478.05
U.S. Food Services	639,154.00	211,169.22	427,984.78	42,131.24
Vocational Education	283,977.00	162,674.85	121,302.15	13,368.81
Vocational Rehabilitation	1,173,500.00	1,067,829.84	105,670.16	28,733.45
Wholesome Meat	117,400.00	111,025.09	6,374.91	25,156.62
Air Transportation Revolving	80,000.00	79,940.81	59.19	366.13
Board of Governors Cooperative Computer Center Revolving	1,066,800.00	1,066,510.78	289.22	27,000.10
Office Supplies Revolving	30,400.00	28,990.10	1,409.90	429.66
Paper & Printing Revolving	87,700.00	84,542.00	3,158.00	2,430.08
State Garage Revolving	349,500.00	342,904.31	6,595.69	61,705.52

TABLE VI-A (Continued)
Summary of Operations by Object and Fund
APPROPRIATED FUNDS

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
CONTRACTUAL SERVICES: (Concluded)				
Statistical Services Revolving	$ 763,900.00	$ 563,720.82	$ 200,179.18	$ 78,490.68
Working Capital Revolving	455,100.00	155,048.84	300,051.16	64,834.24
Agricultural Master	38,800.00	28,895.02	9,904.98	2,768.93
Housing	3,000.00	1,217.00	1,783.00	.00
Land & Water Recreation	8,200.00	6,965.38	1,234.62	197.94
State Scholarship Commission Student Loan	409,062.00	407,249.20	1,812.80	122,114.60
Surplus Property Utilization	282,500.00	102,133.49	180,366.51	9,252.76
Total	$ 258,927,768.76	$ 240,746,116.38	$ 18,181,652.38	$ 39,782,636.60
TRAVEL:				
General Revenue	$ 15,539,816.85	$ 14,501,839.25	$ 1,037,977.60	$ 1,735,486.63
Road	2,717,274.55	2,542,740.86	174,533.69	324,836.37
Motor Fuel Tax	232,669.02	226,375.41	6,293.61	13,040.14
Board of Governors:				
Chicago State University Income	51,800.00	47,537.67	4,262.33	17,626.69
Eastern Illinois University Income	32,100.00	29,461.90	2,638.10	25,364.00
Governor's State University Income	11,700.00	11,700.00	.00	11,700.00
Northeastern Illinois University Income	52,000.00	33,849.31	18,150.69	15,746.67
Western Illinois University Income	51,000.00	38,467.25	12,532.75	38,467.25
Board of Regents:				
Illinois State University Income	62,585.00	62,575.24	9.76	30,835.12
Northern Illinois University Income	60,000.00	58,521.92	1,478.08	55,522.73
Sangamon State University Income	11,500.00	4,351.81	7,148.19	4,351.81
Southern Illinois University Income	206,500.00	185,814.66	20,685.34	137,236.42
State Community College of East St. Louis Income	12,810.00	9,704.87	3,105.13	4,834.44
University Income (U. of I.)	481,738.00	481,215.46	522.54	74,821.58
Agricultural Premium	358,182.00	335,501.75	22,680.25	55,032.03
Drivers Education	19,713.00	17,516.01	2,196.99	1,241.41
Fire Prevention	165,465.00	165,374.98	90.02	25,504.16
Game & Fish	148,200.00	142,558.57	5,641.43	11,903.02
Illinois Standardbred Breeders	11,200.00	10,652.11	547.89	5,154.64
Illinois State Medical Disciplinary	18,000.00	8,782.34	9,217.66	2,452.86
Illinois Thoroughbred Breeders	15,800.00	10,815.96	4,984.04	41.00
Illinois Veterans Home	4,000.00	3,418.85	581.15	188.48
Motor Vehicle	87,100.00	78,576.65	8,523.35	9,735.76
Public Utility	261,400.00	231,123.29	30,276.71	29,463.21
Radioactive Waste Site Perpetual Care	1,400.00	1,326.75	73.25	.00
State Boating Act	56,000.00	54,086.39	1,913.61	.00
State Community College of East St. Louis Contracts & Grants	37,800.00	22,453.06	15,346.94	6,113.97
State Lottery	36,000.00	28,588.80	7,411.20	4,692.38
State Parks	10,000.00	4,912.58	5,087.42	.00
State Pensions	40,030.00	39,756.42	273.58	4,163.62
States Attorneys Appellate Service County	2,933.00	2,669.41	263.59	743.79
Tourism Promotion	32,600.00	32,559.46	40.54	1,947.45
B.O.B. Interagency Growth Policy Grant	3,000.00	2,990.49	9.51	.00
CETA Vocational Training	14,000.00	4,515.60	9,484.40	693.20
Child Welfare Services	121,000.00	106,223.05	14,776.95	6,129.40
Comprehensive Employment Services	32,900.00	9,361.71	23,538.29	2,218.86
Comprehensive Planning	6,000.00	5,437.88	562.12	.00
Criminal Justice Trust	77,752.00	46,808.68	30,943.32	6,214.85
Dangerous Drugs Commission	25,500.00	22,303.00	3,197.00	5,561.65
Economic Opportunity	72,600.00	34,576.90	38,023.10	7,887.17
Energy Administration	38,400.00	26,681.05	11,718.95	8,244.94
Energy Education	2,000.00	.00	2,000.00	.00
Environmental Protection	259,350.00	225,991.94	33,358.06	64,182.67
Federal Civil Preparedness Administrative	14,400.00	4,425.47	9,974.53	1,564.95
Federal Education for Responsible Citizenship	1,500.00	.00	1,500.00	.00
Federal Industrial Service	92,500.00	44,040.16	48,459.84	10,752.65
Federal Labor Projects	749,335.00	323,554.63	425,780.37	63,345.39
Federal Nutrition Education and Training	6,000.00	3,715.88	2,284.12	396.31
Federal Surface Mining Control and Reclamation	66,420.00	24,944.45	41,475.55	8,042.54
Federal Vocational Education Advisory Council	12,500.00	11,510.23	989.77	-37.00
G. I. Education	50,600.00	35,116.31	15,483.69	4,787.00
Governors Office Comprehensive Planning	3,000.00	2,314.26	685.74	957.68
Higher Education Title I	3,500.00	3,172.33	327.67	332.41
Maintenance & Calibration	6,000.00	4,625.92	1,374.08	1,259.30
Maternal & Child Health Services	77,700.00	66,682.42	11,017.58	7,089.78
National Institute of Education	13,700.00	7,230.81	6,469.19	299.71
Nuclear Civil Protection Planning	12,070.00	3,641.54	8,428.46	230.71
Old Age Survivors Insurance	18,800.00	15,075.58	3,724.42	4,777.82
OOE Bilingual Education Technical Assistance	10,800.00	10,696.99	103.01	3,120.31

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
TRAVEL: (Concluded)				
OOE Elementary and Secondary Education Act....	$ 559,150.00	$ 436,867.26	$ 122,282.74	$ 36,843.5
Public Health Services....................	285,600.00	255,943.48	29,656.52	37,774.4
Regional Deaf-Blind Program................	4,000.00	3,207.49	792.51	.0
Services for Older Americans...............	64,600.00	36,949.08	27,650.92	4,161.3
Special Projects Division..................	13,700.00	13,234.19	465.81	1,237.8
State Criminal Justice Trust...............	140,982.00	67,642.28	73,339.72	14,851.5
State Scholarship Commission Educational Information Center....................	3,700.00	3,691.40	8.60	423.6
State Student Financial Aid Training..........	3,000.00	516.21	2,483.79	75.0
Title III Social Security and Employment Service..............................	745,908.00	706,275.93	39,632.07	126,530.5
Urban Planning Assistance..................	44,000.00	32,563.77	11,436.23	6,811.2
U.S.D.A. Woman and Infant Care..............	41,400.00	29,228.70	12,171.30	5,944.5
U.S. Food Services.........................	155,500.00	94,063.33	61,436.67	16,709.1
Vocational Education.......................	134,479.00	120,894.68	13,584.32	5,943.3
Vocational Rehabilitation..................	229,600.00	209,555.76	20,044.24	43,266.0
Wholesome Meat.............................	126,900.00	106,510.49	20,389.51	24,874.7
Board of Governors Cooperative Computer Center Revolving..........................	6,100.00	6,094.23	5.77	143.8
Communications Revolving...................	6,500.00	6,227.68	272.32	2,780.3
Offce Supplies Revolving...................	400.00	101.85	298.15	.0
Paper & Printing Revolving.................	1,000.00	397.44	602.56	.0
State Garage Revolving.....................	18,100.00	16,947.58	1,152.42	4,104.5
Statistical Services Revolving.............	66,800.00	22,762.13	44,037.87	4,012.0
Working Capital Revolving..................	41,600.00	39,986.20	1,613.80	10,405.3
Agricultural Master........................	18,700.00	18,374.97	325.03	2,788.6
Housing....................................	4,400.00	455.92	3,944.08	.0
Land & Water Recreation....................	14,200.00	12,818.43	1,381.57	2,218.9
State Scholarship Commission Student Loan.....	20,550.00	20,249.58	300.42	4,276.5
Surplus Property Utilization...............	7,000.00	6,911.72	88.28	3,099.4
Total..................................	$ 25,378,512.42	$ 22,738,938.05	$ 2,639,574.37	$ 3,215,576.1
IBA RENTALS:				
General Revenue............................	$ 43,620,528.00	$ 43,620,523.00	$ 5.00	.0
Board of Regents:				
Illinois State University Income...........	63,192.00	63,192.00	.00	.0
Fire Prevention............................	8,900.00	8,890.00	10.00	.0
Total..................................	$ 43,692,620.00	$ 43,692,605.00	$ 15.00	.0
COMMODITIES:				
General Revenue............................	$ 67,522,424.81	$ 66,195,703.46	$ 1,326,721.35	$ 8,893,655.1
Road.......................................	23,053,553.22	22,041,428.08	1,012,125.14	4,823,236.7
Motor Fuel Tax.............................	35,646.57	33,387.50	2,259.07	13,205.3
Board of Governors:				
Chicago State University Income............	356,600.00	356,600.00	.00	85,275.
Eastern Illinois University Income.........	108,800.00	106,695.42	2,104.58	58,605.
Governor's State University Income.........	45,100.00	41,524.76	3,575.24	40,782.
Northeastern Illinois University Income.....	60,000.00	60,000.00	.00	35,188.
Western Illinois University Income.........	307,400.00	294,205.91	13,194.09	224,421.
Board of Regents:				
Illinois State University Income...........	80,713.00	80,712.89	.11	80,712.
Northern Illinois University Income........	215,000.00	187,542.04	27,457.96	92,473.
Sangamon State University Income...........	37,800.00	29,284.51	8,515.49	26,424.
Southern Illinois University Income..........	735,000.00	487,433.31	247,566.69	487,433.
State Community College of East St. Louis Income.....................................	27,000.00	18,506.68	8,493.32	11,444.
University Income (U. of I.).................	2,511,980.00	2,507,958.62	4,021.38	1,761,677.
Aeronautics................................	50,000.00	49,979.97	20.03	5.
Agricultural Premium.......................	285,217.00	279,605.24	5,611.76	23,693.
Drivers Education..........................	4,200.00	1,433.89	2,766.11	.
Fire Prevention............................	18,450.00	17,331.85	1,118.15	4,754.
Game & Fish................................	866,200.00	832,193.03	34,006.97	284,267.
Illinois Standardbred Breeders.............	1,600.00	448.74	1,151.26	215.
Illinois State Medical Disciplinary..........	2,500.00	1,423.47	1,076.53	53.
Illinois Thoroughbred Breeders.............	1,600.00	503.26	1,096.74	187.
Illinois Veterans Home.....................	985,200.00	979,687.21	5,512.79	141,331.
Motor Vehicle..............................	20,000.00	15,250.33	4,749.67	3,504.
Public Utility.............................	49,500.00	35,671.90	13,828.10	5,143.
Radioactive Waste Site Perpetual Care.........	100.00	92.38	7.62	
State Boating Act..........................	157,750.00	156,441.56	1,308.44	12,133
State Community College of East St. Louis Contracts & Grants..........................	84,840.00	12,537.76	72,302.24	9,833

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
COMMODITIES: (Concluded)				
State Lottery	$ 40,000.00	$ 19,798.95	$ 20,201.05	$ 1,652.25
State Parks	1,285,800.00	1,257,246.32	28,553.68	358,647.55
State Pensions	3,500.00	3,454.08	45.92	952.53
States Attorneys Appellate Service County	2,136.00	2,090.74	45.26	396.50
Tourism Promotion	16,000.00	13,971.11	2,028.89	3,828.75
B.O.B. Interagency Growth Policy Grant	400.00	390.56	9.44	26.50
CETA Vocational Training	3,000.00	181.18	2,818.82	.00
Child Welfare Services	6,300.00	6,118.36	181.64	4,721.77
Comprehensive Employment Services	61,500.00	4,761.52	56,738.48	1,196.76
Comprehensive Planning	5,055.00	2,387.00	2,668.00	.00
Criminal Justice Trust	20,974.00	9,130.18	11,843.82	1,465.11
Dangerous Drugs Commission	107,200.00	89,292.93	17,907.07	37,733.72
Economic Opportunity	12,300.00	7,366.84	4,933.16	3,914.02
Energy Administration	5,800.00	3,699.10	2,100.90	2,197.58
Environmental Protection	131,600.00	99,313.33	32,286.67	70,372.67
Federal Civil Preparedness Administrative	7,500.00	7,281.33	218.67	4,846.53
Federal Education for Responsible Citizenship	5,000.00	.00	5,000.00	.00
Federal Higher Education	1,000.00	987.27	12.73	.00
Federal Industrial Service	9,200.00	4,166.19	5,033.81	1,916.50
Federal Labor Projects	151,120.00	60,662.62	90,457.38	20,618.58
Federal Nutrition Education and Training	13,500.00	60.68	13,439.32	26.48
Federal Surface Mining Control and Reclamation	12,800.00	3,594.75	9,205.25	1,158.46
Federal Vocational Education Advisory Council	3,000.00	745.82	2,254.18	134.36
G.I. Education	5,000.00	1,088.91	3,911.09	313.40
Governors Office Comprehensive Planning	2,000.00	1,899.44	100.56	372.59
Higher Education Title I	1,000.00	971.98	28.02	51.52
Maintenance & Calibration	2,000.00	1,653.98	346.02	83.89
Maternal & Child Health Services	4,100.00	3,774.74	325.26	1,873.78
National Institute of Education	3,575.00	1,617.50	1,957.50	799.90
Nuclear Civil Protection Planning	1,441.00	196.89	1,244.11	51.65
Old Age Survivors Insurance	32,600.00	28,081.54	4,518.46	5,199.21
OOE Bilingual Education Technical Assistance	1,420.00	.00	1,420.00	.00
OOE Elementary and Secondary Education Act	45,705.00	7,875.48	37,829.52	2,347.96
Public Health Services	318,494.00	303,620.81	14,873.15	142,641.23
Services for Older Americans	20,200.00	9,142.55	11,057.45	887.56
Special Projects Division	6,000.00	5,664.81	335.19	1,429.04
State Criminal Justice Trust	339,664.00	249,112.49	90,551.51	17,990.95
State Scholarship Commission Educational Information Center	1,000.00	854.45	145.55	705.67
State Student Financial Aid Training	800.00	661.75	138.25	661.75
Title III Social Security and Employment Service	1,210,521.00	565,952.25	644,568.75	206,826.70
Unemployment Compensation Special Administration	75,000.00	954.96	74,045.04	243.80
Urban Planning Assistance	6,950.00	5,719.73	1,230.27	1,478.32
U. S. D. A. Woman and Infant Care	6,200.00	505.12	5,694.88	19.50
U. S. Food Services	4,750.00	610.99	4,139.01	318.91
Vocational Education	23,715.00	3,606.15	20,108.85	1,291.40
Vocational Rehabilitation	51,800.00	43,006.09	8,793.91	11,790.54
Wholesome Meat	6,400.00	5,085.27	1,314.73	2,040.59
Air Transportation Revolving	20,000.00	19,988.46	11.54	.00
Board of Governors Cooperative Computer Center Revolving	15,600.00	15,413.04	186.96	3,312.92
Office Supplies Revolving	1,229,400.00	1,110,730.42	118,669.58	281,256.65
Paper & Printing Revolving	810,000.00	713,133.43	96,866.57	233,573.12
State Garage Revolving	100,000.00	93,609.79	6,390.21	12,406.11
Statistical Services Revolving	127,100.00	46,354.13	80,745.87	10,356.77
Working Capital Revolving	4,644,788.00	1,983,259.60	2,661,528.40	814,696.18
Agricultural Master	500.00	112.94	387.06	.00
Housing	1,500.00	.00	1,500.00	.00
Land & Water Recreation	1,300.00	886.64	413.36	450.18
State Scholarship Commission Student Loan	7,000.00	6,990.00	10.00	1,179.17
Surplus Property Utilization	24,500.00	3,775.49	20,724.51	97.44
Total	$ 108,680,882.60	$ 101,656,196.45	$ 7,024,686.15	$ 19,394,214.93
PRINTING:				
General Revenue	$ 7,463,558.58	$ 6,791,552.65	$ 672,005.93	$ 2,326,190.50
Road	2,135,825.39	2,058,238.18	77,587.21	1,067,201.36
Motor Fuel Tax	35,737.15	35,666.23	70.92	3,863.18
Agricultural Premium	92,600.00	82,404.57	10,195.43	32,463.06
Drivers Education	17,150.00	904.32	16,245.68	904.32
Fire Prevention	14,300.00	13,174.14	1,125.86	6,085.84

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
PRINTING: (Concluded)				
Game & Fish	$ 124,600.00	$ 118,675.14	$ 5,924.86	$ 20,320.2
Illinois Standardbred Breeders	1,600.00	.00	1,600.00	.0
Illinois State Medical Disciplinary	10,000.00	.00	10,000.00	.0
Illinois Thoroughbred Breeders	2,500.00	.00	2,500.00	.0
Illinois Veterans Home	8,900.00	8,337.11	562.89	2,787.8
Motor Vehicle	48,300.00	40,657.12	7,642.88	7,301.1
Public Utility	44,100.00	29,231.92	14,868.08	13,881.2
Radioactive Waste Site Perpetual Care	200.00	.00	200.00	.0
State Boating Act	59,000.00	57,570.58	1,429.42	8,545.4
State Lottery	576,000.00	112,292.84	463,707.16	31,846.7
State Pensions	17,430.00	6,629.16	10,800.84	1,929.2
States Attorneys Appellate Service County	1,853.00	1,847.18	5.82	243.3
Tourism Promotion	154,636.00	131,596.98	23,039.02	27,769.2
CETA Vocational Training	8,500.00	789.83	7,710.17	173.8
Child Welfare Services	4,000.00	2,940.39	1,059.61	496.5
Comprehensive Employment Services	14,800.00	3,267.95	11,532.05	1,372.2
Criminal Justice Trust	3,500.00	453.23	3,046.77	38.8
Dangerous Drugs Commission	10,500.00	8,676.77	1,823.23	4,410.0
Economic Opportunity	17,800.00	1,719.23	16,080.77	1,699.5
Energy Administration	11,200.00	1,554.07	9,645.93	1,429.8
Environmental Protection	55,600.00	42,259.19	13,340.81	35,070.7
Federal Arts for the Handicapped	3,600.00	.00	3,600.00	.0
Federal Civil Preparedness Administrative	5,300.00	5,153.21	146.79	5,051.2
Federal Education for Responsible Citizenship	2,500.00	.00	2,500.00	.0
Federal Industrial Service	6,900.00	1,759.29	5,140.71	445.0
Federal Laobr Projects	108,045.00	54,648.11	53,396.89	37,630.4
Federal Nutrition Education and Training	28,000.00	6,790.67	21,209.33	6,146.0
Federal Surface Mining Control and Reclamation	6,553.00	4,948.16	1,604.84	3,852.9
Federal Vocational Education Advisory Council	25,000.00	10,862.68	14,137.32	1,708.0
G. I. Education	4,000.00	973.54	3,026.46	381.8
Governors Office Comprehensive Planning	1,600.00	221.00	1,379.00	.0
Maintenance & Calibration	1,000.00	13.50	986.50	.0
Maternal & Child Health Services	16,900.00	16,511.21	388.79	9,680.3
National Institute of Education	23,144.00	4,000.00	19,144.00	1,411.7
Nuclear Civil Protection Planning	500.00	47.70	452.30	.0
Old Age Survivors Insurance	56,300.00	52,291.37	4,008.63	12,337.9
OOE Elementary and Secondary Education Act	201,038.00	85,328.10	115,709.90	51,862.0
Public Health Services	29,364.00	22,462.94	6,901.06	13,090.5
Region 5 Interrelated Education Design for Gifted	5,000.00	.00	5,000.00	.0
Services for Older Americans	12,500.00	7,747.27	4,752.73	3,944.5
Special Projects Division	5,000.00	4,693.83	306.17	570.7
State Criminal Justice Trust	32,234.00	6,395.77	25,838.23	426.1
State Scholarship Commission Educational Information Center	4,000.00	2,285.71	1,714.29	617.3
State Student Financial Aid Training	3,500.00	.00	3,500.00	.0
Title III Social Security and Employment Service	1,269,831.00	998,039.70	271,791.30	237,849.0
Urban Planning Assistance	20,200.00	11,296.72	8,903.28	2,664.5
U. S. D. A. Woman and Infant Care	5,100.00	68.70	5,031.30	9.5
U. S. Food Services	17,500.00	8,763.32	8,736.68	6,952.8
Vocational Education	64,030.00	26,858.33	37,171.67	16,477.8
Vocational Rehabilitation	45,500.00	33,178.35	12,321.65	9,721.1
Wholesome Meat	1,000.00	269.68	730.32	269.6
Communications Revolving	15,800.00	11,277.32	4,522.68	10,803.1
Office Supplies Revolving	1,600.00	1,293.98	306.02	9.6
State Garage Revolving	23,500.00	22,040.42	1,459.58	13,240.3
Statistical Services Revolving	318,300.00	153,388.54	164,911.46	71,126.7
Working Capital Revolving	6,000.00	2,257.16	3,742.84	1,316.7
Housing	1,100.00	106.90	993.10	.0
Land & Water Recreation	8,700.00	8,675.46	24.54	222.2
State Scholarship Commission Student Loan	14,600.00	14,564.48	35.52	2,845.0
Surplus Property Utilization	10,000.00	1,525.09	8,474.91	.0
Total	$ 13,338,929.12	$ 11,131,176.99	$ 2,207,752.13	$ 4,118,689.7
EQUIPMENT:				
General Revenue	$ 21,792,589.58	$ 21,051,470.86	$ 741,118.72	$ 5,585,719.1
Road	16,696,823.72	16,411,519.70	285,304.02	7,334,264.4
Motor Fuel Tax	14,186.16	10,395.92	3,790.24	3,623.6
Board of Governors:				
Chicago State University Income	150,000.00	150,000.00	.00	35,276.4
Eastern Illinois University Income	164,400.00	162,776.40	1,623.60	47,484.0
Governor's State University Income	40,700.00	40,698.57	1.43	40,698.5
Northeastern Illinois University Income	140,000.00	136,965.43	3,034.57	19,130.9
Western Illinois University Income	200,000.00	190,914.70	9,085.30	173,913.5
Board of Regents:				
Illinois State University Income	350,000.00	348,141.51	1,858.49	137,326.2

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
EQUIPMENT: (Continued)				
Board of Regents: (Concluded)				
Northern Illinois University Income.........	$ 100,000.00	$ 98,524.94	$ 1,475.06	$ 81,909.78
. Sangamon State University Income............	91,800.00	91,669.54	130.46	75,986.24
Southern Illinois University Income...........	575,500.00	559,191.42	16,308.58	559,191.42
State Community College of East St. Louis Income....................................	21,680.00	18,733.83	2,946.17	10,287.72
University Income (U. of I.)..................	2,158,851.00	2,157,973.22	877.78	1,194,942.00
Agricultural Premium..........................	118,510.00	113,441.30	5,068.70	31,834.29
Drivers Education.............................	100.00	.00	100.00	.00
Fire Prevention...............................	19,500.00	17,886.38	1,613.62	16,337.52
Game & Fish...................................	584,400.00	559,137.28	25,262.72	380,172.53
Illinois Standardbred Breeders................	4,600.00	4,565.70	34.30	.00
Illinois State Medical Disciplinary...........	2,000.00	1,904.24	95.76	52.40
Illinois Veterans Home.........................	228,600.00	227,090.56	1,509.44	206,746.00
Motor Vehicle.................................	35,300.00	33,078.53	2,221.47	17,631.08
Public Utility................................	95,000.00	92,428.10	2,571.90	43,674.08
State Boating Act.............................	80,000.00	78,942.11	1,057.89	37,418.90
State Community College of East St. Louis Contracts & Grants...........................	51,740.00	21,041.25	30,698.75	20,262.41
State Lottery.................................	82,900.00	60,772.62	22,127.38	58,852.92
State Parks...................................	18,200.00	17,728.73	471.27	11,444.80
State Pensions................................	17,200.00	16,882.87	317.13	5,911.13
States Attorneys Appellate Service County.....	9,095.00	9,084.19	10.81	694.39
Tourism Promotion.............................	9,400.00	9,400.00	.00	8,235.79
CETA Vocational Training......................	10,000.00	3,161.23	6,838.77	2,725.45
Child Welfare Services........................	67,200.00	47,101.79	20,098.21	34,982.86
Comprehensive Employment Services.............	34,400.00	11,269.09	23,130.91	3,585.59
Criminal Justice Trust........................	12,960.00	4,806.55	8,153.45	2,613.00
Dangerous Drugs Commission....................	28,500.00	19,619.67	8,880.33	13,004.34
Economic Opportunity..........................	10,600.00	6,153.05	4,446.95	4,869.57
Energy Administration.........................	17,400.00	13,810.00	3,590.00	13,344.17
Environmental Protection......................	609,200.00	451,112.39	158,087.61	313,255.44
Federal Civil Preparedness Administrative.....	5,698.00	5,697.30	.70	5,697.30
Federal Industrial Service....................	67,600.00	47,227.49	20,372.51	31,567.97
Federal Labor Projects........................	201,320.00	165,963.39	35,356.61	33,353.59
Federal Nutrition Education and Training......	2,000.00	1,152.15	847.85	389.36
Federal Surface Mining Control and Reclamation..................................	180,341.00	146,987.36	33,353.64	86,171.02
Federal Vocational Education Advisory Council.	4,600.00	4,115.20	484.80	3,319.40
G.I. Education................................	9,000.00	4,800.61	4,199.39	408.57
Maintenance & Calibration.....................	1,000.00	624.00	376.00	.00
Maternal & Child Health Services..............	8,300.00	6,300.75	1,999.25	5,255.98
National Institute of Education...............	1,100.00	.00	1,100.00	.00
Nuclear Civil Protection Planning.............	559.00	559.00	.00	.00
Old Age Survivors Insurance...................	45,400.00	22,117.97	23,282.03	21,759.84
OOE Elementary and Secondary Education Act....	123,825.00	18,397.44	105,427.56	8,396.34
Public Health Services........................	41,600.00	13,809.06	27,790.94	9,981.25
Services for Older Americans..................	11,400.00	10,991.76	408.24	2,053.95
Special Projects Division.....................	5,000.00	4,976.96	23.04	.00
State Criminal Justice Trust..................	800,109.00	428,775.14	371,333.86	419,157.91
State Scholarship Commission Educational Information Center...........................	1,600.00	1,246.75	353.25	921.80
State Student Financial Aid Training..........	800.00	.00	800.00	.00
Title III Social Security and Employment Service.....................................	1,137,371.00	866,260.73	271,110.27	253,057.60
Unemployment Compensation Special Administration..............................	80,000.00	.00	80,000.00	.00
Urban Planning Assistance.....................	4,000.00	2,624.37	1,375.63	2,074.56
U. S. D. A. Woman and Infant Care.............	8,400.00	1,209.84	7,190.16	872.10
U. S. Food Services...........................	17,500.00	14,622.29	2,877.71	14,622.29
Vocational Education..........................	11,470.00	6,491.30	4,978.70	3,608.12
Vocational Rehabilitation.....................	106,200.00	103,007.42	3,192.58	72,579.32
Wholesome Meat................................	5,000.00	4,966.38	33.62	.00
Board of Governors Cooperative Computer Center Revolving............................	362,000.00	361,998.07	1.93	629.43
Office Supplies Revolving.....................	6,600.00	6,071.02	528.98	197.25
Paper & Printing Revolving....................	36,100.00	4,785.08	31,314.92	3,203.81
State Garage Revolving........................	234,215.00	101,850.73	132,364.27	86,668.02
Statistical Services Revolving................	52,600.00	48,973.09	3,626.91	40,580.72
Working Capital Revolving.....................	115,000.00	34,890.73	80,109.27	13,591.31
Agricultural Master...........................	13,600.00	12,421.74	1,178.26	4,140.58
Housing.......................................	800.00	.00	800.00	.00
Land & Water Recreation.......................	6,500.00	6,469.35	30.65	2,688.94

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
EQUIPMENT: (Concluded)				
State Scholarship Commission Student Loan.....	$ 19,700.00	$ 19,149.38	$ 550.62	$ 8,829.21
Surplus Property Utilization..................	75,000.00	6,607.02	68,392.98	5,367.02
Total..................................	$ 48,446,643.46	$ 45,735,534.54	$ 2,711,108.92	$ 17,667,547.46
ELECTRONIC DATA PROCESSING:				
General Revenue...............................	$ 5,004,170.77	$ 4,825,844.02	$ 178,326.75	$ 1,010,956.02
Road..	6,302,546.00	6,275,623.68	26,922.32	1,441,026.24
Motor Fuel Tax................................	456,380.26	456,380.00	.26	.00
Agricultural Premium..........................	17,200.00	12,273.40	4,926.60	1,371.54
Fire Prevention...............................	7,400.00	7,349.74	50.26	6,710.38
Illinois State Medical Disciplinary...........	125,000.00	5,742.70	119,257.30	450.00
Motor Vehicle.................................	105,325.00	82,115.54	23,209.46	29,335.98
Public Utility................................	75,050.00	71,399.77	3,650.23	16,780.11
State Community College of East St. Louis Contracts & Grants..............................	20,000.00	15,861.00	4,139.00	15,861.00
State Lottery.................................	740,149.91	705,044.85	35,105.06	130,001.84
B. O. B. Interagency Growth Policy Grant......	10,000.00	9,979.60	20.40	.00
Criminal Justice Trust........................	473,724.00	289,739.94	183,984.06	34,463.49
Dangerous Drugs Commission....................	6,400.00	.00	6,400.00	.00
Federal Labor Projects........................	742,300.00	622,588.04	119,711.96	77,196.68
Governors Office Comprehensive Planning.......	11,100.00	11,100.00	.00	.00
OOE Elementary and Secondary Education Act....	20,900.00	19,685.82	1,214.18	.00
Public Health Services........................	15,500.00	15,496.66	3.34	6,490.81
Services for Older Americans..................	23,200.00	14,123.08	9,076.92	1,238.17
Special Projects Division.....................	7,300.00	6,166.18	1,133.82	1,031.97
State Criminal Justice Trust..................	631,171.00	109,902.04	521,268.96	33,678.00
State Student Financial Aid Training..........	500.00	.00	500.00	.00
Urban Planning Assistance.....................	1,250.00	.00	1,250.00	.00
U. S. D. A. Women and Infant Care.............	50,000.00	27,669.79	22,330.21	27,669.79
Communications Revolving......................	255,000.00	220,742.44	34,257.56	43,440.82
Office Supplies Revolving.....................	28,000.00	17,941.31	10,058.69	3,446.67
State Garage Revolving........................	223,220.00	113,142.37	110,057.63	28,384.46
Statistical Services Revolving................	12,422,000.00	11,190,272.34	1,231,727.66	1,050,759.18
Land & Water Recreation.......................	263,600.00	262,294.91	1,305.09	24,116.72
Surplus Property Utilization..................	35,000.00	.00	35,000.00	.00
Total..................................	$ 27,073,366.94	$ 24,388,479.22	$ 2,684,887.72	$ 3,985,209.87
TELECOMMUNICATIONS:				
General Revenue...............................	$ 19,326,180.33	$ 18,664,334.55	$ 661,845.78	$ 4,256,189.53
Road..	6,027,932.18	5,776,069.00	251,863.18	1,370,151.91
Motor Fuel Tax................................	14,000.00	12,154.90	1,845.10	1,862.40
Board of Governors:				
Chicago State University Income.............	100,000.00	100,000.00	.00	49,691.83
Eastern Illinois University Income..........	34,700.00	22,508.65	12,191.35	2,890.79
Governor's State University Income..........	41,200.00	41,013.02	186.98	41,013.02
Northeastern Illinois University Income.....	83,400.00	83,400.00	.00	55,509.72
Western Illinois University Income..........	47,600.00	47,600.00	.00	7,832.50
Board of Regents:				
Illinois State University Income............	82,371.00	82,328.02	42.98	65,023.68
Northern Illinois University Income.........	55,000.00	55,000.00	.00	18,616.77
Sangamon State University Income............	28,200.00	28,200.00	.00	28,200.00
Southern Illinois University Income...........	274,000.00	244,737.50	29,262.50	109,933.96
State Community College of East St. Louis Income..	11,000.00	9,932.51	1,067.49	9,932.51
University Income (U. of I.)..................	726,944.00	726,918.33	25.67	301,962.18
Agricultural Premium..........................	122,800.00	117,075.16	5,724.84	15,126.19
Fire Prevention...............................	48,270.00	48,246.48	23.52	13,891.54
Game & Fish...................................	89,600.00	77,725.77	11,874.23	14,166.47
Illinois Standardbred Breeders................	3,600.00	2,429.20	1,170.80	.00
Illinois State Medical Disciplinary...........	4,500.00	4,066.19	433.81	143.50
Illinois Thoroughbred Breeders................	3,600.00	2,119.94	1,480.06	1,263.73
Illinois Veterans Home........................	23,800.00	23,694.30	105.70	7,998.61
Motor Vehicle.................................	44,200.00	43,871.60	328.40	17,319.52
Public Utility................................	145,300.00	141,014.98	4,285.02	35,393.19
Radioactive Waste Site Perpetual Care.........	200.00	200.00	.00	50.13
State Boating Act.............................	41,500.00	32,811.06	8,688.94	14,055.58
State Community College of East St. Louis Contracts & Grants..............................	5,200.00	1,820.38	3,379.62	243.36
State Lottery.................................	137,500.00	106,791.97	30,708.03	23,666.86
State Pensions................................	9,080.00	9,075.65	4.35	756.47
States Attorneys Appellate Service County.....	6,333.00	6,028.28	304.72	1,055.78
Tourism Promotion.............................	10,000.00	9,981.06	18.94	343.82
B.O.B. Interagency Growth Policy Grant........	1,800.00	1,800.00	.00	700.00
CETA Vocational Training......................	4,000.00	3,500.31	499.69	23.72
Child Welfare Services........................	166,500.00	161,047.94	5,452.06	3,974.73

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
TELECOMMUNICATIONS: (Concluded)				
Comprehensive Employment Services	$ 64,600.00	$ 39,183.07	$ 25,416.93	$ 11,770.32
Criminal Justice Trust	49,567.00	21,074.15	28,492.85	5,684.92
Dangerous Drugs Commission	31,400.00	25,542.83	5,857.17	9,408.17
Economic Opportunity	23,700.00	13,915.61	9,784.39	4,097.53
Energy Administration	28,000.00	12,768.18	15,231.82	6,086.73
Environmental Protection	211,350.00	209,545.63	1,804.37	74,282.90
Federal Civil Preparedness Administrative	25,100.00	25,100.00	.00	14,671.84
Federal Industrial Service	7,500.00	7,315.82	184.18	.00
Federal Labor Projects	175,887.00	113,524.98	62,362.02	40,064.75
Federal Nutrition Education and Training	2,250.00	2,250.00	.00	1,600.98
Federal Surface Mining Control and Reclamation	15,000.00	7,501.02	7,498.98	4,188.22
Federal Vocational Education Advisory Council	3,700.00	2,903.51	796.49	524.70
G. I. Education	8,500.00	7,619.62	880.38	1,522.32
Governors Office Comprehensive Planning	5,700.00	5,158.82	541.18	.00
Higher Education Title I	2,665.00	2,654.75	10.25	1,289.75
Maintenance & Calibration	500.00	312.99	187.01	86.32
Maternal & Child Health Services	13,800.00	13,773.47	26.53	5,497.23
National Institute of Education	3,904.00	2,681.38	1,222.62	252.80
Nuclear Civil Protection Planning	1,800.00	1,454.87	345.13	477.85
Old Age Survivors Insurance	286,700.00	277,765.69	8,934.31	71,598.00
OOE Elementary and Secondary Education Act	72,835.00	57,493.35	15,341.65	15,602.26
Public Health Services	83,724.00	79,030.59	4,693.41	38,210.78
Region 5 Interrelated Education Design for Gifted	750.00	590.27	159.73	133.95
Services for Older Americans	24,500.00	24,430.14	69.86	7,291.18
Special Projects Division	16,000.00	15,000.00	1,000.00	3,016.17
State Criminal Justice Trust	476,322.00	353,129.21	123,192.79	5,902.89
State Scholarship Commission Educational Information Center	13,964.00	1,364.89	12,599.11	1,364.89
State Student Financial Aid Training	500.00	.00	500.00	.00
Title III Social Security and Employment Service	2,328,140.00	1,997,356.01	330,783.99	718,762.12
Urban Planning Assistance	4,500.00	2,164.36	2,335.64	718.25
U. S. D. A. Woman and Infant Care	2,600.00	2,600.00	.00	76.86
U. S. Food Services	10,855.00	9,919.92	935.08	2,162.23
Vocational Education	28,745.00	22,421.32	6,323.68	6,063.15
Vocational Rehabilitation	194,900.00	180,575.98	14,324.02	54,871.93
Wholesome Meat	48,800.00	33,985.87	14,814.13	8,390.15
Board of Governors Cooperative Computer Center Revolving	36,000.00	35,840.14	159.86	6,424.78
Communications Revolving	35,160,000.00	33,777,172.17	1,382,827.83	6,929,726.23
Office Supplies Revolving	3,000.00	2,287.91	712.09	809.30
Paper & Printing Revolving	1,500.00	1,382.39	117.61	235.62
State Garage Revolving	40,000.00	31,158.41	8,841.59	11,365.44
Statistical Services Revolving	92,600.00	84,966.91	7,633.09	14,807.21
Working Capital Revolving	38,000.00	29,192.89	8,807.11	17,274.82
Agricultural Master	800.00	36.61	763.39	20.01
Housing	1,400.00	.00	1,400.00	.00
Land & Water Recreation	10,900.00	10,865.48	34.52	743.80
State Scholarship Commission Student Loan	102,650.00	102,650.00	.00	23,623.66
Surplus Property Utilization	13,000.00	12,511.95	488.05	3,563.97
Total	$ 67,478,918.51	$ 64,337,669.91	$ 3,141,248.60	$ 14,593,250.58
OPERATION AUTOMOTIVE EQUIPMENT:				
General Revenue	$ 5,284,372.08	$ 5,050,078.25	$ 234,293.83	$ 878,178.20
Road	16,981,502.00	16,680,848.48	300,653.52	3,706,775.37
Motor Fuel Tax	4,395.25	4,395.25	.00	.00
Board of Governors:				
Chicago State University Income	20,000.00	19,999.93	.07	130.93
Eastern Illinois University Income	16,100.00	16,099.39	.61	3,652.03
Governor's State University Income	8,500.00	8,598.43	1.57	4,067.92
Western Illinois University Income	15,800.00	15,800.00	.00	8,884.29
Board of Regents:				
Illinois State University Income	19,510.00	.00	19,510.00	.00
Northern Illinois University Income	60,000.00	40,071.20	19,928.80	31,835.28
Sangamon State University Income	5,500.00	5,500.00	.00	2,248.15
Southern Illinois University Income	221,800.00	211,383.98	10,416.02	114,557.14
State Community College of East St. Louis Income	4,000.00	3,965.30	34.70	2,240.21
University Income (U. of I.)	441,074.00	439,878.59	1,195.41	54,050.38
Agricultural Premium	85,700.00	76,583.68	9,116.32	25,224.12

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
OPERATION AUTOMOTIVE EQUIPMENT: (Concluded)				
Fire Prevention	$ 25,565.00	$ 25,562.37	$ 2.63	$ 11,387.35
Game & Fish	208,200.00	191,831.58	16,368.42	55,889.41
Illinois State Medical Disciplinary	2,000.00	665.34	1,334.66	78.34
Illinois Veterans Home	19,400.00	18,306.32	1,093.68	6,452.43
Motor Vehicle	11,200.00	8,949.97	2,250.03	2,737.13
Public Utility	5,225.00	4,046.77	1,178.23	1,903.73
Radioactive Waste Site Perpetual Care	600.00	599.58	.42	.00
State Boating Act	33,700.00	29,623.17	4,076.83	15,565.80
State Lottery	140,000.00	118,276.41	21,723.59	27,718.90
Tourism Promotion	4,300.00	2,333.63	1,966.37	1,099.01
Child Welfare Services	1,000.00	993.37	6.63	993.37
Criminal Justice Trust	2,500.00	1,811.72	688.28	15.22
Dangerous Drugs Commission	8,400.00	3,497.17	4,902.83	1,310.96
Environmental Protection	71,050.00	47,928.70	23,121.30	21,067.23
Federal Civil Preparedness Administrative	12,800.00	10,510.86	2,289.14	5,016.20
Federal Labor Projects	9,695.00	3,251.01	6,443.99	357.46
Federal Surface Mining Control and Reclamation	22,300.00	5,709.06	16,590.94	3,278.94
G. I. Education	2,000.00	1,812.80	187.20	176.02
Maternal & Child Health Services	800.00	541.79	258.21	132.80
Public Health Services	14,536.00	12,200.37	2,335.63	2,202.53
Services for Older Americans	2,000.00	1,984.17	15.83	228.55
State Criminal Justice Trust	16,125.00	11,348.97	4,776.03	5,798.50
Title III Social Security and Employment Service	61,000.00	34,212.84	26,787.16	5,354.67
Urban Planning Assistance	3,240.00	984.03	2,255.97	271.40
U. S. D. A. Woman and Infant Care	300.00	.00	300.00	.00
Wholesome Meat	27,500.00	26,591.59	908.41	1,514.60
Board of Governors Cooperative Computer Center Revolving	2,500.00	2,380.59	119.41	565.62
Office Supplies Revolving	400.00	174.93	225.07	84.67
Paper & Printing Revolving	3,000.00	8.28	2,991.72	8.28
State Garage Revolving	7,044,285.00	6,999,494.37	44,790.63	1,636,818.61
Working Capital Revolving	89,100.00	30,922.59	58,177.41	16,896.16
Agricultural Master	15,500.00	14,930.87	569.13	2,804.72
Housing	2,000.00	.00	2,000.00	.00
State Scholarship Commission Student Loan	3,675.00	3,675.00	.00	1,966.37
Surplus Property Utilization	45,000.00	26,269.43	18,730.57	7,181.27
Total	$ 31,079,149.33	$ 30,214,532.13	$ 864,617.20	$ 6,668,720.27
LUMP SUMS & OTHER PURPOSES:				
General Revenue	$ 59,647,485.73	$ 45,930,552.72	$ 13,716,933.01	$ 6,954,756.51
Road	55,607,051.99	33,108,693.89	22,498,358.10	1,832,250.75
Agricultural Premium	1,305,400.00	775,038.80	530,361.20	27,602.78
Fire Prevention	255,000.00	254,548.60	451.40	101,727.39
Game & Fish	179,200.00	178,932.95	267.05	38,392.52
Health Finance Authority	200,000.00	98,354.13	101,645.87	69,591.19
Illinois State Medical Disciplinary	145,000.00	44,178.21	100,821.79	34,344.26
Public Utility	1,759,900.00	1,584,837.56	175,062.44	975,927.60
Salmon	261,255.67	150,868.82	110,386.85	.00
State Boating Act	25,000.00	23,398.62	1,601.38	.00
State Lottery	2,477,600.00	868,098.39	1,609,501.61	402,241.70
State Parks	175,000.00	119,424.38	55,575.62	71,748.62
State Pensions	42,800.00	42,738.72	61.28	17,986.07
States Attorneys Appellate Service County	48,454.00	46,888.17	1,565.83	21,727.47
Anti-Pollution	122,200.00	33,700.00	88,500.00	.00
Capital Development	99,100.00	68,357.12	30,742.88	33,282.43
Coal Development	14,003,500.00	.00	14,003,500.00	.00
School Construction	36,000.00	24,700.00	11,300.00	.00
Transportation Bond Series A	66,100.00	65,135.68	964.32	20,725.73
Transportation Bond Series B	1,749,060.70	144,390.32	1,604,670.38	.00
Agricultural Marketing Services	53,800.00	39,304.14	14,495.86	6,045.28
B. O. B. Interagency Growth Policy Grant	33,000.00	33,000.00	.00	5,958.03
C. & F. S. Federal Projects	910,000.00	502,225.70	407,774.30	162,726.27
C. & F. S. Federal Projects	No Approp.	159,925.28	.00	14,895.73
Child Welfare Services	149,600.00	146,754.10	2,845.90	30,725.57
Coastal Zone Management	1,200,000.00	293,051.17	906,948.83	8,678.18
Commission on Intergovernmental Cooperation Trust	101,131.00	44,445.26	56,685.74	14,995.62
Criminal Justice Trust	10,000.00	8,706.87	1,293.13	.00
Department of Personnel CETA Manpower	No Approp.	17,370.77	.00	2,813.60
DMH/DD Federal Projects	8,038,100.00	5,481,356.34	2,556,743.66	700,083.84
Economic Opportunity	7,400.00	4,900.00	2,500.00	4,900.00
Environmental Protection	2,050,900.00	769,299.74	1,281,600.26	302,714.42
Federal Aid Disaster	6,000,000.00	5,999,983.95	16.05	5,230,080.45
Federal Civil Preparedness Administrative	900,000.00	783,159.80	116,840.20	325,561.89
Federal Energy Policy and Conservation Act	1,788,765.00	1,679,544.03	109,220.97	548,972.75
Federal Hardware Assistance	1,995,000.00	724,948.18	1,270,051.82	86,904.81
Federal Industrial Service	5,900.00	.00	5,900.00	.00

TABLE VI-A (Concluded)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
LUMP SUMS & OTHER PURPOSES: (Concluded)				
Federal Labor Projects	$ 358,075.00	$ 243,708.31	$ 114,366.69	$ 237,691.81
Federal Title IV Protection Assistance	417,554.73	151,944.16	265,610.57	.00
Fire Prevention Division	20,000.00	14,096.53	5,903.47	.00
Forest Reserve	100,000.00	31,536.22	68,463.78	.00
Historic Sites	3,004,778.23	582,602.75	2,422,175.48	.00
HUD Conservation Assistance	1,086,070.00	583,254.00	502,816.00	.00
Illinois Commerce Commission Gas Pipeline Safety	100,600.00	96,670.00	3,930.00	51,659.00
Illinois Commerce Commission Railroad Safety	56,000.00	47,156.00	8,844.00	.00
Illinois Commerce Commission Power Plant Productivity Grant	135,310.00	83,301.00	52,009.00	.00
Illinois Arts Council Federal Grant	700,000.00	583,907.59	116,092.41	24,246.27
Illinois Regional Archival Depository System Grant	43,000.00	32,897.59	10,102.41	2,037.80
Intergovernmental Personnel Act	844,000.00	838,240.26	5,759.74	94,349.80
Library Services	5,736,975.00	4,980,176.06	756,798.94	2,343,436.15
Local Government Affairs Trust	125,000.00	103,197.77	21,802.23	8,394.73
Local Government Affairs Trust	No Approp.	93,756.11	.00	12,905.15
National Young Adult Conservation Corps - CETA	4,500,000.00	2,156,998.86	2,343,001.14	228,390.49
OOE Elementary and Secondary Education Act	No Approp.	52,981.72	.00	6,562.02
Special Projects Division	130,600.00	129,539.41	1,060.59	31,222.19
State Criminal Justice Trust	4,574.00	4,574.00	.00	2,668.00
Title III Social Security and Employment Service	2,045,473.50	2,043,138.50	2,335.00	163,271.59
Water Resources Planning	150,000.00	66,994.38	83,005.62	384.00
Wholesome Meat	3,100.00	1,045.44	2,054.56	166.19
Youth Conservation Corps Program	2,043,962.49	966,055.46	1,077,907.03	.00
Working Capital Revolving	300,000.00	108,111.14	191,888.86	61,783.48
C D B Contributory Trust	No Approp.	35,412,962.76	.00	.00
Group Insurance Premium	20,700,000.00	16,099,479.82	4,600,520.18	8,879,675.43
Illinois Rural Rehabilitation	28,400.00	28,177.23	222.77	1,661.72
Land & Water Recreation	26,303,800.81	6,338,998.00	19,964,802.81	.00
State Fair Trust	1.00	.00	1.00	.00
Total	$ 230,385,978.85	$ 172,108,942.71	$ 93,996,662.01	$ 30,190,095.65
Grand Total, Operations Appropriations	$ 2,685,304,528.86	$ 2,519,923,494.96	$ 165,381,033.90	$ 207,696,076.71
	No Approp.	35,828,118.00		41,711.22
		$ 2,555,751,612.96		$ 207,737,787.93

TABLE VI-B

Summary of Expenditures

By Category and Fund

Fiscal Year 1979

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TABLE VI-B

SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 1,737,920,479.35	$ 1,702,818,121.54	$ 35,102,357.81	$ 93,408,800.06
Road	408,444,107.95	381,562,405.62	26,881,702.33	36,720,455.47
Motor Fuel Tax - State	8,483,980.26	8,460,307.04	23,673.22	256,210.88
University Income				
Chicago State	3,328,400.00	3,323,725.25	4,674.75	697,465.42
Eastern Illinois	5,355,700.00	5,213,777.48	141,922.52	1,081,712.39
Governor's State	1,705,000.00	1,648,956.80	56,043.20	501,072.36
Northeastern Illinois	4,596,500.00	4,461,401.75	135,098.25	354,706.13
Western Illinois	6,049,700.00	5,926,271.39	123,428.61	2,256,900.20
Illinois State	8,925,592.00	8,903,328.89	22,263.11	1,086,946.98
Northern Illinois	10,482,500.00	10,133,392.81	349,107.19	636,134.30
Sangamon State	1,299,900.00	1,159,665.40	140,234.60	334,882.56
Southern Illinois	15,596,000.00	14,897,641.49	698,358.51	5,397,024.78
State Community College of East St. Louis	108,490.00	82,691.76	25,798.24	45,942.06
University of Illinois	31,229,900.00	31,109,186.74	120,713.26	11,991,049.70
Aeronautics	149,900.00	144,980.50	4,919.50	21,985.99
Agricultural Premium	11,784,368.00	11,039,150.62	745,217.38	562,856.10
Drivers Education	269,098.00	247,261.83	21,836.17	3,176.19
Fire Prevention	2,285,747.00	2,276,016.33	9,730.67	291,870.14
Game & Fish	8,031,118.66	7,737,409.90	293,708.76	1,066,279.80
Health Finance Authority	200,000.00	98,354.13	101,645.87	69,591.19
Illinois Standardbred Breeders	103,450.00	97,965.24	5,484.76	8,909.78
Illinois State Medical Disciplinary	639,000.00	380,503.47	258,496.53	55,147.49
Illinois Thoroughbred Breeders	103,450.00	92,429.59	11,020.41	8,399.02
Illinois Veterans Home	3,774,700.00	3,752,966.66	21,733.34	609,926.23
Motor Vehicle	2,128,275.00	1,994,091.69	134,183.31	202,949.95
Public Utility	7,281,463.00	6,748,825.43	532,637.57	1,425,365.20
Radioactive Waste Site Perpetual Care	27,000.00	25,895.20	1,104.80	50.13
The Salmon	261,255.67	150,868.82	110,386.85	.00
State Boating Act	1,937,650.00	1,897,487.84	40,162.16	170,761.46
State Community College of East St. Louis Contracts & Grants	1,263,611.00	460,176.38	803,434.62	86,204.74
State Lottery	9,687,459.40	7,248,602.28	2,438,857.12	1,348,809.08
State Parks	2,942,000.00	2,807,737.95	134,262.05	845,366.77
State Pensions	3,052,700.00	3,030,146.17	22,553.83	99,182.99
States Attorneys Appellate Service County	385,321.00	370,762.52	14,558.48	37,897.67
Tourism Promotion	1,268,600.00	1,241,062.70	27,537.30	191,331.94
Anti-Pollution	122,200.00	33,700.00	88,500.00	.00
Capital Development	99,100.00	68,357.12	30,742.88	33,282.43
Coal Development	14,003,500.00	.00	14,003,500.00	.00
School Construction	36,000.00	24,700.00	11,300.00	.00
Transportation Bond Series A	66,100.00	65,135.68	964.32	20,725.73
Transportation Bond Series B	1,749,060.70	144,390.32	1,604,670.38	.00
Agricultural Marketing Services	53,800.00	39,304.14	14,495.86	6,045.28
B.O.B. Interagency Growth Policy Grant	158,000.00	156,883.19	1,116.81	6,885.28
C. & F.S. Federal Projects	946,000.00	531,314.90	414,685.10	162,726.27
C. & F.S. Federal Projects	No-Approp.	159,925.28	.00	14,895.73
CETA Vocational Training	433,304.00	212,166.38	221,137.62	5,030.61
Child Welfare Services	2,351,700.00	2,275,658.27	76,041.73	187,456.18
Coastal Zone Management	1,200,000.00	293,051.17	906,948.83	8,678.18
Commission on Intergovernmental Cooperation Trust	101,131.00	44,445.26	56,685.74	14,995.62
Comprehensive Employment Services	3,895,200.00	3,481,284.62	413,915.38	158,394.90
Comprehensive Planning	127,755.00	81,160.52	46,594.48	6,213.38
Criminal Justice Trust	4,238,605.00	2,840,094.68	1,398,510.32	271,492.54
Dangerous Drugs Commission	1,657,600.00	1,508,049.64	149,550.36	143,299.34
Department of Personnel CETA Manpower	No Approp.	17,370.77	.00	2,813.60
DMH/DD Federal Projects	8,038,100.00	5,481,356.34	2,556,743.66	700,083.84
Economic Opportunity	801,000.00	558,503.34	242,496.66	35,427.71
Energy Administration	547,700.00	405,498.00	142,202.00	92,000.34
Energy Education	2,000.00	.00	2,000.00	.00
Environmental Protection	11,679,900.00	8,052,564.65	3,627,335.35	1,676,056.83
Federal Aid Disaster	6,000,000.00	5,999,983.95	16.05	5,230,080.45
Federal Arts for the Handicapped	25,000.00	5,000.00	20,000.00	.00
Federal Civil Preparedness Administrative	1,349,675.00	1,211,926.90	137,748.10	398,400.90
Federal Education for Responsible Citizenship	84,294.00	.00	84,294.00	.00
Federal Energy Policy and Conservation Act	2,579,621.00	2,114,007.82	465,613.18	559,631.23
Federal Hardware Assistance	1,995,000.00	724,948.18	1,270,051.82	86,904.81
Federal Higher Education	15,884.00	15,724.51	159.49	.00
Federal Industrial Service	886,800.00	608,138.60	278,661.40	55,377.32
Federal Labor Projects	13,336,686.00	9,690,947.83	3,645,738.17	852,090.55
Federal Mott Foundation	7,000.00	4,991.13	2,008.87	3,848.10
Federal Nutrition Education And Training	486,993.00	189,042.60	297,950.40	38,105.15
Federal Surface Mining Control and Reclamation	1,703,320.00	681,924.33	1,021,395.67	164,151.25
Federal Title IV Fire Protection Assistance	417,554.73	151,944.16	265,610.57	.00

TABLE VI-B (Continued)

SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Operations (Continued)				
Federal Vocational Education Advisory Council	$ 309,924.00	$ 215,939.89	$ 93,984.11	$ 14,638.12
Fire Prevention Division	60,000.00	54,087.90	5,912.10	7,553.22
Forest Reserve	100,000.00	31,536.22	68,463.78	.00
G. I. Educaiton	556,900.00	451,504.35	105,395.65	27,101.40
Governors Office Comprehensive Planning	220,000.00	169,144.21	50,855.79	3,232.60
Higher Education Title I	70,000.00	45,881.94	24,118.06	2,003.68
Historic Sites	3,004,778.23	582,602.75	2,422,175.48	.00
HUD Conservation Assistance	1,086,070.00	583,254.00	502,816.00	.00
Illinois Commerce Commission Gas Pipeline Safety	100,600.00	96,670.00	3,930.00	51,659.00
Illinois Commerce Commission Railroad Safety	56,000.00	47,156.00	8,844.00	.00
Illinois Commerce Commission Power Plant Productivity Grant	135,310.00	83,301.00	52,009.00	.00
Illinois Arts Council Federal Grant	700,000.00	583,907.59	116,092.41	24,246.27
Illinois Regional Archival Depository System Grant	43,000.00	32,897.59	10,102.41	2,037.80
Intergovernmental Personnel Act	844,000.00	838,240.26	5,759.74	94,349.80
Library Services	5,736,975.00	4,980,176.06	756,798.94	2,343,436.19
Local Government Affairs	125,000.00	103,197.77	21,802.23	8,394.73
Local Government Affairs	No Approp.	184,877.47	.00	17,439.87
Maintenance & Calibration	112,325.00	92,279.40	20,045.60	6,695.88
Maternal & Child Health Services	1,050,801.00	1,013,686.93	37,114.07	69,524.45
National Institute of Education	429,612.00	161,796.62	267,815.38	9,024.27
National Young Adult Conservation Corps. - CETA	4,500,000.00	2,156,998.86	2,343,001.14	228,390.49
Nuclear Civil Protection Planning	78,902.00	55,126.17	23,775.83	2,987.53
Old Age Survivors Insurance	8,703,500.00	8,017,073.96	686,426.04	564,174.65
OOE Bilingual Education Technical Assistance	147,461.00	138,106.70	9,354.30	6,063.95
OOE Elementary and Secondary Education Act	9,027,942.00	6,475,613.30	2,552,328.70	255,061.78
OOE Elementary and Secondary Education Act	No Approp.	52,981.72	.00	6,562.02
Public Health Services	6,538,400.00	5,962,658.73	575,741.27	560,893.24
Region 5 Interrelated Education Design for Gifted	60,000.00	28,816.90	31,183.10	1,140.71
Regional Deaf-Blind Program	52,864.00	35,101.23	17,762.77	128.02
Services for Older Americans	1,562,600.00	1,352,070.43	210,529.57	74,496.48
Special Projects Division	764,100.00	742,612.83	21,487.17	80,238.38
State Criminal Justice Trust	10,455,934.00	5,054,091.55	5,401,842.45	1,015,658.13
State Scholarship Commission Educational Information Center	45,454.00	28,733.14	16,720.86	7,444.49
State Student Financial Aid Training	32,400.00	19,444.63	12,955.37	6,209.6
Title III Social Security and Employment Service	90,863,445.50	82,670,823.69	8,192,621.81	6,664,497.3
Unemployment Compensation Special Administration	2,000,000.00	963,423.47	1,036,576.53	89,139.2
Urban Planning Assistance	766,400.00	581,414.79	184,985.21	44,148.3
U.S.D.A. Woman and Infant Care	663,200.00	434,593.07	228,606.93	139,127.8
U.S. Food Services	1,786,867.00	926,269.28	860,597.72	83,998.5
Vocational Education	1,969,010.00	1,550,720.54	418,289.46	48,016.2
Vocational Rehabilitation	15,160,700.00	14,622,629.87	538,070.13	858,206.3
Water Resources Planning	150,000.00	66,994.38	83,005.62	384.0
Wholesome Meat	2,315,700.00	2,132,741.77	182,958.23	150,446.2
Youth Conservation Corps Program	2,043,962.49	966,055.46	1,077,907.03	.0
Air Transportation Revolving	100,000.00	99,929.27	70.73	366.1
Board of Governors Cooperative Computer Center Revolving	2,013,300.00	1,947,941.46	65,358.54	39,252.3
Communications Revolving	35,930,300.00	34,491,811.09	1,438,488.91	7,009,383.7
Office Supplies Revolving	1,450,900.00	1,315,449.63	135,450.37	294,291.6
Paper & Printing Revolving	1,309,100.00	1,123,698.98	185,401.02	255,238.7
State Garage Revolving	12,214,252.11	11,875,248.51	339,003.60	2,013,439.4
Statistical Services Revolving	16,813,800.00	15,046,026.12	1,767,773.88	1,425,472.5
Working Capital Revolving	8,496,388.00	4,406,039.91	4,090,348.09	1,106,738.6
Agricultural Master	384,500.00	359,447.00	25,053.00	25,868.8
C.D.B. Contributory Trust	No Approp.	35,412,962.76	.00	.
Group Insurance Premium	20,700,000.00	16,099,479.82	4,600,520.18	8,879,675.
Housing	35,300.00	22,387.04	12,912.96	1,633.
Illinois Rural Reahbilitation	28,400.00	28,177.23	222.77	1,661.
Land & Water Recreation	26,877,900.81	6,905,525.54	19,972,375.27	43,371.
State Fair Trust	1.00	.00	1.00	.
State Scholarship Commission Student Loan	1,468,250.00	1,445,717.07	22,532.93	231,867.
Surplus Property Utilization	754,000.00	367,473.62	386,526.38	30,315.
Total, Operations	$ 2,685,304,528.86 No Approp.	$ 2,519,923,494 96 35,828,118.00	$ 165,381,033.90	$ 207,696,076. 41,711.

TABLE VI-B (Continued)

SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
Awards and Grants:				
General Revenue	$ 3,020,330,911.46	$ 2,890,704,914.08	$ 129,625,997.38	$ 238,112,036.11
Common School	1,601,851,100.00	1,599,748,842.63	2,102,257.37	25,461.77
Road	44,436,721.87	33,728,856.15	10,707,865.72	4,917,430.36
Motor Fuel Tax-Counties	92,300,000.00	87,955,390.86	4,344,609.14	7,297,696.46
Motor Fuel Tax-Municipalities	129,500,000.00	123,337,971.42	6,162,028.58	10,233,404.32
Motor Fuel Tax-Townships and Road Districts	41,900,000.00	39,930,668.24	1,969,331.76	3,313,064.65
University Income				
Chicago State	100,000.00	96,946.61	3,053.39	15,231.07
Eastern Illinois	19,000.00	18,829.67	170.33	1,028.48
Governor's State	32,800.00	32,800.00	.00	32,800.00
Northeastern Illinois	70,800.00	70,798.91	1.09	20,081.17
Western Illinois	32,700.00	32,700.00	.00	32,700.00
Northern Illinois	50,000.00	33,257.81	16,742.19	23,651.81
Southern Illinois	166,900.00	166,072.10	827.90	18,745.32
State Community College of East St. Louis	160,510.00	79,560.32	80,949.68	40,127.52
University of Illinois	1,011,900.00	999,083.21	12,816.79	4,183.07
Agricultural Premium	4,955,349.60	4,928,063.34	27,286.26	363,555.49
Downstate Public Transportation	8,398,000.00	8,213,357.00	184,643.00	3,632,072.00
Drivers Education	10,000,000.00	9,684,563.59	315,436.41	.00
Fair & Exposition	2,474,100.00	2,474,100.00	.00	.00
Fire Prevention	555.70	555.70	.00	.00
Game & Fish	250,707.59	197,707.59	53,000.00	.00
Illinois Racetrack Improvement	5,600,000.00	4,538,431.07	1,061,568.93	1,026,227.85
Illinois Standardbred Breeders	1,798,000.00	1,759,128.08	38,871.92	144,931.05
Illinois Thoroughbred Breeders	1,798,000.00	1,759,994.90	38,005.10	424,798.78
Illinois Veterans Rehabilitation	1,000,000.00	857,727.36	142,272.64	554,808.42
Local Government Distributive	182,000,000.00	181,999,993.17	6.83	.00
Local Initiative	20,000,000.00	8,480,627.53	11,519,372.47	1,868,698.95
Mental Health	22,100,000.00	20,810,765.46	1,289,234.54	574,573.56
Metropolitan Exposition Auditorium & Office Building	8,200,000.00	4,082,262.95	4,117,737.05	.00
Metropolitan Fair & Exposition Authority Reconstruction	4,800,000.00	4,800,000.00	.00	.00
Public Transportation	142,230,000.00	142,230,000.00	.00	11,128,882.38
State Boating Act	3,279,600.65	579,381.59	2,700,219.06	.00
State Community College of East St. Louis Contracts & Grants	1,013,600.00	277,437.00	736,163.00	3,355.00
State Lottery	49,500,000.00	12,319,684.81	37,180,315.19	1,658,422.00
State Parks	5,539.00	5,539.00	.00	.00
State Pensions	2,781,023.31	2,781,023.31	.00	.00
Tourism Promotion	295,000.00	295,000.00	.00	153,158.73
Anti-Pollution	293,452,415.13	71,871,466.78	221,580,948.35	.00
Capital Development	71,661,861.52	24,975,184.27	46,686,677.25	66,343.83
School Construction	148,063,488.11	38,277,966.92	109,785,521.19	.00
Transportation Bond Series A	8,612,558.81	8,515,975.39	96,583.42	.00
Transportation Bond Series B	89,043,505.83	17,473,540.92	71,569,964.91	.00
CETA Vocational Training	9,000,000.00	6,081,339.29	2,918,660.71	1,504,070.40
Child Welfare Services	10,448.88	9,912.16	536.72	178.00
Comprehensive Employment Services	323,517.24	102,954.03	220,563.21	14,603.09
Criminal Justice Trust	29,870,500.00	19,399,555.86	10,470,944.14	1,775,078.79
Dangerous Drugs Commission	4,952,100.00	4,566,729.26	385,370.74	659,866.67
Department of Personnel CETA Manpower	8,507.78	.00	8,507.78	.00
DMH/DD Federal Projects	4,987,356.18	3,527,461.27	1,459,894.91	35,331.34
Economic Opportunity	187,694.00	123,963.22	63,730.78	3,143.50
Economic Opportunity	No Approp.	37,675.20	.00	.00
Energy Administration	4,088,000.00	1,070,671.67	3,017,328.33	150,789.96
Federal Civil Preparedness Administrative	1,610.00	1,610.00	.00	.00
Federal Economic Development	750,000.00	.00	750,000.00	.00
Federal Energy Policy and Conservation Act	1,083,450.00	764,295.01	319,154.99	.00
Federal Labor Projects	84,840,712.78	63,968,183.19	20,872,529.59	5,678,841.88
Federal/Local Airport	22,000,000.00	12,486,982.32	9,513,017.68	281,082.93
Federal Nutrition Education and Training	858,140.00	702,237.58	155,902.42	.00
Federal School Lunch	112,500,000.00	102,936,020.09	9,563,979.91	14,129,980.84
Federal Student Incentive Trust	3,188,000.00	3,187,939.86	60.14	41,054.25
Higher Education Title I	720,900.00	653,802.71	67,097.29	29,289.70
Law Enforcement Assistance Trust	2,606.80	.00	2,606.80	.00
Library Services	283,025.00	65,223.00	217,802.00	.00
Local Government Affairs Trust	519,576.00	341,816.90	177,759.10	32,742.54
Maternal & Child Health Services	9,029,200.00	8,020,749.90	1,008,450.10	479,850.31
Old Age Survivors Insurance	3,504,855.07	2,843,911.73	660,943.34	597,239.89
OOE Elementary and Secondary Education Act	217,752,667.24	171,757,023.62	45,995,643.62	9,991,529.20
Public Health Services	6,542,228.14	2,597,311.30	3,944,916.84	997,104.19
Regional Deaf-Blind Program	600,000.00	347,415.99	252,584.01	.00
Rural Highway Public Transportation Demonstration Project	58,000.00	57,816.82	183.18	.00
Services for Older Americans	34,640,600.00	28,112,908.48	6,527,691.52	4,385,027.56

TABLE VI-B (Continued)

SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
AWARDS AND GRANTS (Concluded)				
Special Federal School Milk	$ 13,500,000.00	$ 8,763,195.71	$ 4,736,804.29	$ 1,254,584.95
Special Projects Division	1,116.13	1,116.13	.00	.00
State Criminal Justice Trust	357,024.00	202,557.92	154,466.08	.00
Title III Social Security and Employment Service	8,858,524.47	5,861,736.65	2,996,787.82	1,391,072.58
Unemployment Compensation Special Administration	No Approp.	161,878.07	.00	.00
Urban Planning Assistance	1,349,849.64	1,039,674.54	310,175.10	288,114.00
U. S. Comprehensive Health Planning	159.06	159.06	.00	.00
U.S.D.A. Woman and Infant Care	21,672,200.00	19,395,751.07	2,276,448.93	5,129,797.10
Vocational Education	29,116,978.00	25,430,431.59	3,686,546.41	10,979,516.86
Vocational Rehabilitation	28,968,585.57	21,804,385.54	7,164,200.03	414,881.01
Wholesome Meat	657,700.00	640,489.32	17,210.68	109,184.49
Communications Revolving	11,337.00	11,337.00	.00	.00
State Garage Revolving	6,979.35	6,979.35	.00	.00
Agricultural Master	3,100.00	2,849.03	250.97	1,558.52
C.D.B. Contributory Trust	5,111,433.24	2,672,745.29	2,438,687.95	.00
Flood Control Land Lease	200,000.00	189,040.99	10,959.01	.00
Housing	58,000.00	27,875.00	30,125.00	.00
Illinois Rural Rehabilitation	No Approp.	24,665.49	.00	4,617.28
Land & Water Recreation	4,986.06	4,986.06	.00	.00
State Scholarship Commission Student Loan	9,000,000.00	8,997,061.94	2,938.06	3,434,861.79
Total, Awards and Grants	$ 6,686,458,316.21	$ 5,879,906,377.19	$ 806,551,939.02	$ 349,477,846.49
	No Approp.	224,218.76		4,617.28
PERMANENT IMPROVEMENTS:				
General Revenue	$ 643,780.00	$ 567,875.45	$ 75,904.55	$ 355,473.00
Road	7,995,175.17	3,419,174.65	4,576,000.52	145,894.32
University Income				
Northern Illinois	684,000.00	631,956.10	52,043.90	191,450.67
Southern Illinois	315,000.00	287,017.00	27,983.00	.00
Game & Fish	1,457,529.60	693,142.99	764,386.61	.00
State Boating Act	343,916.64	331,865.71	12,050.93	.00
Capital Development	343,562,824.22	89,784,601.27	253,778,222.95	1,270,175.34
State Criminal Justice Trust	499,250.00	128,126.68	371,123.32	1,034.75
C.D.B. Contributory Trust	3,558,585.87	2,709,441.87	849,144.00	.00
Land & Water Recreation	4,563,641.74	1,609,270.19	2,954,371.55	.00
Total, Permanent Improvements	$ 363,623,703.24	$ 100,162,471.91	$ 263,461,231.33	$ 1,964,028.08
HIGHWAY/WATERWAY CONSTRUCTION:				
General Revenue	$ 3,503,000.00	$ 1,942,660.90	$ 1,560,339.10	$ 792,481.55
Road	1,073,048,950.14	355,589,340.21	717,459,609.93	.00
Grand Crossing Protection	13,473,556.12	2,393,684.29	11,079,871.83	.00
Capital Development	12,170,000.00	2,092,369.42	10,077,630.58	490,795.60
Transportation Bond Series A	339,056,525.64	109,779,621.88	229,276,903.76	.00
Total, Highway/Waterway Construction	$ 1,441,252,031.90	$ 471,797,676.70	$ 969,454,355.20	$ 1,283,277.15
DEBT SERVICE:				
Anti-Pollution B.I. & R.	$ 30,248,250.00	$ 30,248,250.00	.00	.00
Capital Development B.R. & I.	67,009,650.00	67,009,650.00	.00	.00
Coal Development B.R. & I.	460,200.00	460,200.00	.00	.00
Public Welfare B.R. & I.	7,730,000.00	7,730,000.00	.00	.00
School Construction B.R. & I.	23,827,650.00	23,827,650.00	.00	.00
Transportaiton Bond Series A B.R. & I.	66,598,500.00	66,598,500.00	.00	.00
Transportation Bond Series B B.R. & I.	14,482,000.00	14,482,000.00	.00	.00
Universities Building B.R. & I.	9,961,000.00	9,961,000.00	.00	.00
Matured Bonds & Coupon	200,000.00	3,432.50	$ 196,567.50	.00
Total, Debt Service	$ 220,517,250.00	$ 220,320,682.50	$ 196,567.50	.00
REFUNDS:				
General Revenue	$ 164,515,325.00	$ 164,302,454.64	$ 212,870.36	$ 1,481,546.72
Road	1,577,272.00	1,342,922.83	234,349.17	273,924.14
Motor Fuel Tax-State	20,000,000.00	14,455,168.74	5,544,831.26	4,587,760.03
University Income - University of Illinois	703,800.00	701,224.00	2,576.00	35,704.9
Aeronautics	100.00	10.00	90.00	.0
Agricultural Premium	6,000.00	2,762.00	3,238.00	266.0
Illinois State Medical Disciplinary	5,000.00	5,000.00	.00	.0
Illinois Veterans Home	100.00	.00	100.00	.0

TABLE VI-B (Continued)

SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
REFUNDS (Concluded)				
Mental Health	$ 50,000.00	$ 8,590.79	$ 41,409.21	$ 1,011.20
Motor Vehicle	6,000.00	3,906.00	2,094.00	405.00
State Lottery	25,000.00	13,262.25	11,737.75	2,156.00
C. & F.S. Federal Projects	No Approp.	63,485.15	.00	.00
CETA Vocational Training	No Approp.	76.36	.00	76.36
Comprehensive Employment Services	50,000.00	1,455.15	48,544.85	25.96
Criminal Justice Trust	31,700.00	2,361.66	29,338.34	.00
DMH/DD Federal Projects	No Approp.	113,313.13	.00	19.92
Department of Personnel CETA Manpower	No Approp.	2,899.62	.00	.00
Federal Industrial Service	No Approp.	44,365.91	.00	.00
Federal Labor Projects	No Approp.	.00	.00	-165,837.64
Federal Student Incentive Trust	10,000.00	.00	10,000.00	.00
Historic Sites	No Approp.	2,129.88	.00	.00
Local Goverment Affairs Trust	No Approp.	2,187.63	.00	.00
Maintenance & Calibration	No Approp.	1,606.17	.00	.00
National Institute of Education	No Approp.	14,000.00	.00	.00
Nuclear Civil Protection Planning	No Approp.	3,545.23	.00	.00
OOE Elementary and Secondary Education Act	No Approp.	82.02	.00	.00
Region 5 Interrelated Education Design for Gifted	No Approp.	5,985.88	.00	.00
Regional Deaf-Blind Program	No Approp.	34,333.37	.00	.00
Services for Older Americans	No Approp.	85,300.95	.00	.00
Land & Water Recreation	No Approp.	125,025.56	.00	.00
State Scholarship Commission Student Loan	73,750.00	.00	73,750.00	.00
Total, Refunds	$ 187,054,047.00	$ 180,839,118.06	$ 6,214,928.94	$ 6,382,799.99
	No Approp.	498,336.86		-165,741.36
TOTAL APPROPRIATED FUNDS	$11,584,209,877.21	$ 9,372,949,821.32	$2,211,260,055.89	$ 566,804,028.42
	No Approp.	36,550,673.62		-119,412.86
TOTAL		$ 9,409,500,494.94		$ 566,684,615.56
NON-APPROPRIATED FUNDS:				
OPERATIONS:				
State Employees Deferred Compensation Plan		$ 290,992.50		.00
Abandoned Mined Lands Eminent Danger Reclamation		33,741.82		28,767.64
Agriculture Gypsy Moth Project Grant		7,763.82		5,585.64
Agriculture Pesticide Control Act		3,047.85		.00
Agriculture Resources Conservation		2,544.74		684.74
Attorney General's Anti-Trust Improvement Project Grant		192,258.75		25,288.09
B.E.D. Energy Extension Service Observation Project		16,865.85		3,419.61
B.E.D. Energy Production and Consuption Data Grant		11,725.32		3,233.62
B.E.D. Minority Highway Contractor Program		47,767.54		14,957.06
B.O.B. Energy Consumption Data System EPCA		13,433.69		.00
B.O.B. Residential Child Care Research		3,994.97		.00
B.O.B. Immunization Research Project		1,875.18		.00
C. & F.S. Elementary & Secondary Education Act		626,770.95		32,483.35
C. & F.S. Vocational Education		13,559.37		10,984.23
Capital Development Board EPCA		176,107.74		3,577.56
Commission on Human Relations CETA Program		17,208.59		.00
Correctional School District Education		1,338,261.69		187,933.42
Correctional Special Purpose Trust		24,865.22		769.61
DCFS Federal Capital Improvements		732.00		.00
DVR CETA Training Program		1,468.00		1,468.00
Energy Efficient State/Local Procurement EPCA Program		167,377.27		11,777.45
Environmental Quality National Science Foundation Project		7,126.41		.00
EPA All Purpose Trust		13,368.96		.00
Equal Employment Opportunity DVR		1,821.80		.00
Equal Employment Opportunity IPA Grant		82,371.17		13,433.36
Farm Energy Conservation EPCA		122,389.99		8,526.75
Federal Solar Energy Design Development		12,886.53		4,359.78
House of Representatives Federal Personnel Training		2,024.00		1,012.00
ICCB HEW Programs		21.20		.00
Illinois Commerce Commission EPCA		90,370.67		3,421.58
Industrial Commission CETA Program		28,391.42		.00
IOE School Energy Management EPCA Program		64,914.36		2,026.23
Legislative Council National Science Foundation Grant		20,735.90		58.00
Manpower Vocational Rehabilitation		145,331.31		11,382.67
Police Merit Board IPA Grant		13,992.20		529.89
Secretary of State Intergovernmental Personnel Act		18,750.00		.00
Waterways Ohio River Basin Commission Planning Grant		32,500.00		32,500.00
Armory Rental		29,290.97		8,280.57
Board of Governors Bond Revenue		35,837,211.72		.00
B.O.B. Economic Impact Statement Project		28,310.33		2,992.11
B.O.B. Developmental Disability Study		35,902.00		10,224.84

TABLE VI-B (Continued)

SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
OPERATIONS (Concluded)				
C. & F.S. Special Purpose		$ 63,846.30		$ 33,323.23
Garnishment		589,854.44		.00
General Assembly Retirement		53,137.89		13,444.76
Housing Development Revolving		1,577,904.82		.00
Illinois Municipal Retirement		366,180,218.63		979,009.88
Illinois State Board of Investment		415,501.18		6,485.55
Illinois State Toll Highway Construction		113,612.22		.00
Illinois State Toll Highway Revenue		98,895,059.45		883,034.41
ISSC Loan Purchase Program		183,323.33		11,010.21
Judges Retirement		4,025,213.42		7,149.55
Legislative Council Education And Training		307.89		.00
LGA Rural Arts Project		16.00		16.00
Morrill Trust		766,790.00		.00
Pollution Control Fines		18,600.00		.00
Protest		1,093,375.44		1,151.64
Public Assistance Recoveries		11,500,634.43		28,987.18
Public Building		483,723.63		3,376.16
Real Estate Recovery		82,736.03		10.00
Safety Responsibility		217,971.80		16,228.28
Social Security Contributions		252,336,446.48		724.24
Special Purposes Trust		28,782,425.95		7,523,445.05
State Employees Retirement System		51,471,346.15		140,289.89
State Off-Set Claims		333,062.02		5,679.69
State Withholding Tax		35,005,481.08		.00
Teachers Retirement System		453,679,111.95		21,072,011.91
United Fund Deduction		254,255.38		.00
U. S. Savings Bonds		7,472,516.47		322,747.50
Warrant Escheat		583,449.88		47,857.69
Unemployment Trust		588,300,000.00		9,100,000.00
Total, Operations		$ 1,944,059,996.06		$ 40,625,660.62
AWARDS AND GRANTS:				
Agruculture Resources Conservation		$ 11,473.57		$ 335.78
C. & F.S. Local Effeort Day Care Program		1,905,245.78		1,086,877.73
DCFS Refugee Assistance		186,156.28		112,166.57
Water Resources Lake Michigan Federal Demonstration		359,046.75		52,627.25
Compensation Rate Adjustment		400,658.02		.00
County Retailers Occupation Tax		36,904,607.57		.00
General Assembly Retirement		1,437,216.59		-138.89
Illinois Tourism Tax		2,056,461.85		.00
Judges Retirement		5,960,947.18		-4,055.16
Kaskaskia Commons Permanent School		26,683.38		.00
Municipal Retailers Occupation Tax		450,939,560.62		.00
Public Assistance Recoveries		2,495,814.33		104,939.73
R.T.A. Public Transportation Tax		73,540,322.33		.00
School Problems Commission National Grant		5,000.00		.00
Second Injury		328,152.70		-22.6
Special Purposes Trust		107,078,654.31		8,005.1
State Employees Retirement System		73,734,489.55		143,315.5
State Employees Unemployment Benefit		10,783,870.67		2,546,386.1
State Projects		105,841.50		11,057.8
Teachers Retirement System		181,393,514.67		15,194,863.9
Total, Awards and Grants		$ 949,653,717.65		$ 19,256,358.9
PERMANENT IMPROVEMENTS:				
Public Building		$ 28,165.50		$ 863.5
Teachers Retirement System		2,479,379.35		237,372.
Total, Permanent Improvements		$ 2,507,544.85		$ 238,236.
DEBT SERVICE:				
Public Building		$ 40,662,908.00		.

TABLE VI-B (Concluded)

SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
REFUNDS:				
Correctional School District Education		$ 13,972.19		$ .00
Correctional Special Purpose Trust		32,037.50		.00
Department of Personnel Special Federal Projects		2,899.62		.00
Fish and Wildlife Federal Drought Assistance		81.46		.00
State Board of Education Child Abuse and Neglect Grant		1,986.69		.00
C. & F.S. Special Purpose		4,880.82		.00
Compensation Rate Adjustment		750.00		.00
Public Aid Vendor Bid Escrow Trust		165.00		.00
County Retailers Occupation Tax		24,369.35		.00
General Assembly Retirement		100,708.36		85.63
Judges Retirement		87,071.13		.00
Municipal Retailers Occupation Tax		50,185.03		.00
R.T.A. Public Transportation Tax		432,690.58		2,221.30
Special Purposes Trust		398,826.02		.00
State Employees Retirement System		13,886,965.35		.00
State Projects		8,321.57		362,272.77
Tax Suspense Trust		383,723.93		137.00
Teachers Retirement System		22,828,208.67		10,661.00
Unclaimed Property Trust		1,066,524.52		465,813.72
				30,157.19
Total, Refunds		$ 39,321,460.17		$ 871,348.61
TOTAL, NON-APPROPRIATED FUNDS		$ 2,976,205,634.73		$ 60,991,604.59
GRAND TOTAL, ALL FUNDS	$11,584,209,877.21	$12,385,706,129.67	$ 2,211,260,055.89	$ 627,676,220.15

TABLE VII

Summary of Expenditures

By Function and Fund

Fiscal Year [illegible]

Appropriated Funds

Major Function — Page

Health and Social Services.......... [illegible]
Income Support.......... [illegible]
Investing In Education.......... [illegible]
Transportation.......... [illegible]
Enhancing the Environment.......... [illegible]
Public Protection and Justice.......... [illegible]
General Government.......... [illegible]
Debt Service.......... [illegible]
Refunds.......... [illegible]

Non-Appropriated Funds

Major Function — Page

Health and Social Services.......... [illegible]
Income Support.......... [illegible]
Investing In Education.......... [illegible]
Transportation.......... [illegible]
Enhancing The Environment.......... [illegible]
Public Protection and Justice.......... [illegible]
General Government.......... [illegible]
Refunds.......... [illegible]

[illegible]

[illegible]

[illegible]

	[illegible]	[illegible]	[illegible]	[illegible]
HEALTH AND SOCIAL SERVICES:				
HEALTH:				
General Revenue	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mental Health	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Capital Improvement	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total, Health	[illegible]	[illegible]	[illegible]	[illegible]
SOCIAL SERVICES:				
General Revenue	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Capital Improvement	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Vocational Rehabilitation	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total, Social Services	[illegible]	[illegible]	[illegible]	[illegible]
Total, Health and Social Services	[illegible]	[illegible]	[illegible]	[illegible]
INCOME SUPPORT:				
EMPLOYMENT SECURITY:				
General Revenue	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Federal Labor Programs	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Unemployment Compensation Special Administration	[illegible]	[illegible]	[illegible]	[illegible]
Unemployment Compensation Special Administration	[illegible]	[illegible]	[illegible]	[illegible]
Total, Employment Security	[illegible]	[illegible]	[illegible]	[illegible]
PUBLIC ASSISTANCE:				
General Revenue	[illegible]	[illegible]	[illegible]	[illegible]
Total, Income Support	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]				
ELEMENTARY & SECONDARY:				
General Revenue	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Capital Improvement	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

TABLE VII (Continued)

APPROPRIATED FUNDS (Continued)

Summary by Function and Fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
INVESTING IN EDUCATION (Concluded):				
ELEMENTARY & SECONDARY (Concluded):				
Federal Education for Responsible Citizenship	$ 84,294.00	.00	$ 84,294.00	.00
Federal Labor Projects	4,446,218.00	$ 3,062,111.34	1,384,106.66	$ 1,098,062.31
Federal Mott Foundation	7,000.00	4,991.13	2,008.87	3,848.10
Federal Nutrition Education and Training	1,345,133.00	891,280.18	453,852.82	38,105.15
Federal School Lunch	112,500,000.00	102,936,020.09	9,563,979.91	14,129,980.84
Federal Vocational Education Advisory Council	309,924.00	215,939.89	93,984.11	14,638.12
National Institute of Education	429,612.00	161,796.62	267,815.38	9,024.27
National Institute of Education	No Approp.	14,000.00	.00	.00
OOE Bilingual Education Technical Assistance	147,461.00	138,106.70	9,354.30	6,063.95
OOE Elementary and Secondary Education Act	226,775,142.00	178,227,169.68	48,547,972.32	10,246,590.98
OOE Elementary and Secondary Education Act	No Approp.	52,981.72	.00	6,562.02
Region 5 Interrelated Education Design for Gifted	60,000.00	28,816.90	31,183.10	1,140.71
Regional Deaf-Blind Program	652,864.00	382,517.22	270,346.78	128.02
Special Federal School Milk	13,500,000.00	8,763,195.71	4,736,804.29	1,254,584.95
U.S. Food Services	1,786,867.00	926,269.28	860,597.72	83,998.58
Vocational Education	31,085,407.00	26,980,571.13	4,104,835.87	11,027,533.10
C. D. B. Contributory Trust	No Approp.	35,412,962.76	.00	.00
Total, Elementary & Secondary	(2,505,131,381.02)	(2,343,401,941.14)	(197,209,384.36)	(89,130,791.84)
HIGHER EDUCATION:				
General Revenue	857,900,948.00	841,828,586.90	16,072,361.10	53,321,786.04
Board of Governors, Chicago State University Income	3,428,400.00	3,420,671.86	7,728.14	712,696.49
Board of Governors, Eastern Illinois University Income	5,374,700.00	5,232,607.15	142,092.85	1,082,740.87
Board of Governors, Governor's State University Income	1,737,800.00	1,681,756.80	56,043.20	533,872.36
Board of Governors, Northeastern Illinois University Income	4,667,300.00	4,532,200.66	135,099.34	374,787.30
Board of Governors, Western Illinois University Income	6,082,400.00	5,958,971.39	123,428.61	2,289,600.20
Board of Regents, Illinois State University Income	8,925,592.00	8,903,328.89	22,263.11	1,086,946.98
Board of Regents, Northern Illinois University Income	11,216,500.00	10,798,606.72	417,893.28	851,236.78
Board of Regents, Sangamon State University Income	1,299,900.00	1,159,665.40	140,234.60	334,882.56
Southern Illinois University Income	16,077,900.00	15,350,730.59	727,169.41	5,415,770.10
State Community College of East St. Louis Income	269,000.00	162,252.08	106,747.92	86,069.58
University Income	32,241,800.00	32,108,269.95	133,530.05	11,995,232.77
Agricultural Premium	3,429,445.00	3,408,470.93	20,974.07	64,498.66
State Community College of East St. Louis Contracts & Grants	2,277,211.00	737,613.38	1,539,597.62	89,559.74
State Pensions	995,000.00	995,000.00	.00	.00
Capital Development	171,634,306.23	51,099,589.30	120,534,716.93	104,543.60
Comprehensive Planning	127,755.00	81,160.52	46,594.48	6,213.38
Federal Higher Education	15,884.00	15,724.51	159.49	.00
Federal Labor Projects	148,000.00	82,995.35	65,004.65	6,947.82
Federal Student Incentive Trust	3,188,000.00	3,187,939.86	60.14	41,054.25
Higher Education Title I	790,900.00	699,684.65	91,215.35	31,293.38
State Criminal Justice Trust	118,540.00	81,743.92	36,796.08	13,952.51
State Scholarship Commission Educational Information Center	45,454.00	28,733.14	16,720.86	7,444.49
State Student Financial Aid Training	32,400.00	19,444.63	12,955.37	6,209.60
Board of Governors Cooperative Computer Center Revolving	2,013,300.00	1,947,941.46	65,358.54	39,252.33
C. D. B. Contributory Trust	2,544,633.24	1,100,733.67	1,443,899.57	.00
State Scholarship Commission Student Loan	10,468,250.00	10,442,779.01	25,470.99	3,666,729.75
Total, Higher Education	(1,147,051,318.47)	(1,005,067,202.72)	(141,984,115.75)	(82,163,321.54)
Total, Investing In Education	$ 3,652,182,699.49	$ 3,348,469,143.86	$ 339,193,500.11	$ 171,294,113.38

TABLE VII (Continued)

APPROPRIATED FUNDS (Continued)

Summary by Function and Fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
TRANSPORTATION:				
HIGHWAYS:				
Road	$ 1,341,415,683.62	$ 598,831,441.76	$ 742,584,241.86	$ 24,826,070.50
Motor Fuel Tax - State	3,649,800.00	3,626,240.54	23,559.46	115,596.96
Motor Fuel Tax - Counties	92,300,000.00	87,955,390.86	4,344,609.14	7,297,696.46
Motor Fuel Tax - Municipalities	129,500,000.00	123,337,971.42	6,162,028.58	10,233,404.32
Motor Fuel Tax - Townships and Road Districts	41,900,000.00	39,930,668.24	1,969,331.76	3,313,064.65
Grade Crossing Protection	13,473,556.12	2,393,684.29	11,079,871.83	.00
Transportation Bond Series A	347,669,084.45	118,295,597.27	229,373,487.18	.00
Total, Highways	(1,969,908,124.19)	(974,370,994.38)	(995,537,129.81)	(45,785,832.89)
MASS TRANSIT:				
Road	44,155,401.42	30,942,099.03	13,213,302.39	5,353,531.30
Downstate Public Transportation	8,398,000.00	8,213,357.00	184,643.00	3,632,072.00
Public Transportation	142,230,000.00	142,230,000.00	.00	11,128,882.38
Transportation Bond Series B	77,898,949.57	16,195,704.21	61,703,245.36	.00
Rural Highway Public Transportation Demonstration Project	58,000.00	57,816.82	183.18	.00
Total, Mass Transit	(272,740,350.99)	(197,638,977.06)	(75,101,373.93)	(20,114,485.68)
AIRWAYS:				
General Revenue	258,300.00	242,807.76	15,492.24	8,811.92
Road	2,913,300.00	2,642,123.83	271,176.17	388,039.42
Aeronautics	149,900.00	144,980.50	4,919.50	21,985.99
Transportation Bond Series B	12,870,016.96	1,408,385.71	11,461,631.25	.00
Federal/Local Airport	22,000,000.00	12,486,982.32	9,513,017.68	281,082.93
Air Transportation Revolving	100,000.00	99,929.27	70.73	366.13
Total, Airways	(38,291,516.96)	(17,025,209.39)	(21,266,307.57)	(700,286.39)
Total, Transportation	$ 2,280,939,992.14	$ 1,189,035,180.83	$1,091,904,811.31	$ 66,600,604.96
ENHANCING THE ENVIRONMENT:				
ENVIRONMENTAL PROTECTION:				
General Revenue	$ 25,479,970.05	$ 23,409,768.52	$ 2,070,201.53	$ 2,040,197.91
Public Utility	2,906,213.00	2,692,989.63	213,223.37	1,076,214.02
Anti-Pollution	293,574,615.13	71,905,166.78	221,669,448.35	.00
Capital Development	13,619,966.34	2,203,662.59	11,416,303.75	490,795.60
Coal Development	14,003,500.00	.00	14,003,500.00	.00
Coastal Zone Management	1,200,000.00	293,051.17	906,948.83	8,678.18
Environmental Protection	11,679,900.00	8,052,564.65	3,627,335.35	1,676,056.83
Federal Energy Policy and Conservation Act	3,663,071.00	2,878,302.83	784,768.17	559,631.23
Water Resources Planning	150,000.00	66,994.38	83,005.62	384.00
Flood Control Land Lease	200,000.00	189,040.99	10,959.01	.00
Total, Environmental Protection	(366,477,235.52)	(111,691,541.54)	(254,785,693.98)	(5,851,957.77)
RECREATION AND THE ARTS:				
General Revenue	22,711,190.00	22,401,691.78	309,498.22	2,113,083.04
Game & Fish	9,706,029.60	8,596,046.37	1,109,983.23	1,066,279.80
Salmon	261,255.67	150,868.82	110,386.85	.00
State Boating Act	5,561,167.29	2,808,735.14	2,752,432.15	170,761.46
State Parks	2,942,000.00	2,807,737.95	134,262.05	845,366.77
Capital Development	30,460,342.72	8,091,987.61	22,368,355.11	309,297.06
Federal Labor Projects	1,141,500.00	931,641.07	209,858.93	54,384.67
Federal Title IV Fire Protection Assistance	417,554.73	151,944.16	265,610.57	.00
Forest Reserve	100,000.00	31,536.22	68,463.78	.00
Historic Sites	3,004,778.23	582,602.75	2,422,175.48	.00
HUD Conservation Assistance	1,086,070.00	583,254.00	502,816.00	.00
Illinois Arts Council Federal Grant	700,000.00	583,907.59	116,092.41	24,246.27
National Young Adult Conservation Corps - CETA	4,500,000.00	2,156,998.86	2,343,001.14	228,390.49
Youth Conservation Corps Program	2,043,962.49	966,055.46	1,077,907.03	.00
Land & Water Recreation	31,442,222.05	8,515,475.23	22,926,746.82	43,371.74
Total, Recreation and the Arts	(116,078,072.78)	(59,360,483.01)	(56,717,589.77)	(4,855,181.30)
Total, Enhancing the Environment	$ 482,555,308.30	$ 171,052,024.55	$ 311,503,283.75	$ 10,707,139.07

TABLE VII (Continued)

APPROPRIATED FUNDS (Continued)

Summary by Function and Fund

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
PUBLIC PROTECTION & JUSTICE:				
REGULATION & LAW ENFORCEMENT:				
General Revenue	$ 41,286,518.41	$ 39,495,615.38	$ 1,790,903.03	$ 6,304,285.53
Road	70,246,744.37	69,120,017.09	1,126,727.28	4,582,366.64
Agricultural Premium	2,825,870.00	2,700,650.98	125,219.02	151,502.94
Fire Prevention	2,242,100.00	2,232,454.90	9,645.10	291,870.14
Illinois Racetrack Improvement	5,600,000.00	4,538,431.07	1,061,568.93	1,026,227.85
Illinois State Medical Disciplinary	639,000.00	380,503.47	258,496.53	55,147.49
Motor Vehicle	2,128,275.00	1,994,091.69	134,183.31	202,949.95
Public Utility	4,375,250.00	4,055,835.80	319,414.20	349,151.18
State Pensions	832,700.00	810,146.17	22,553.83	99,182.99
Capital Development	2,178,162.68	761,254.44	1,416,908.24	34,692.26
Criminal Justice Trust	34,109,105.00	22,239,650.54	11,869,454.46	2,046,571.33
Federal Aid Disaster	6,000,000.00	5,999,983.95	16.05	5,230,080.45
Federal Civil Preparedness Administrative	1,349,675.00	1,211,926.90	137,748.10	398,400.90
Federal Hardware Assistance	1,995,000.00	724,948.18	1,270,051.82	86,904.81
Federal Labor Projects	250,000.00	143,942.80	106,057.20	14,383.19
Federal Surface Mining Control and Reclamation	1,703,320.00	681,924.33	1,021,395.67	164,151.25
Fire Prevention Division	60,000.00	54,087.90	5,912.10	7,553.22
Illinois Commerce Commission Gas Pipeline Safety	100,600.00	96,670.00	3,930.00	51,659.00
Illinois Commerce Commission Railroad Safety	56,000.00	47,156.00	8,844.00	.00
Illinois Commerce Commission Power Plant Productivity Grant	135,310.00	83,301.00	52,009.00	.00
Maintenance & Calibration	112,325.00	92,279.40	20,045.60	6,695.88
Nuclear Civil Protection Planning	78,902.00	55,126.17	23,775.83	2,987.53
Special Projects Division	764,100.00	742,612.83	21,487.17	80,238.38
State Criminal Justice Trust	4,142,069.00	2,481,524.11	1,660,544.89	727,571.84
Total, Regulation and Law Enforcement	(183,211,026.46)	(160,744,135.10)	(22,466,891.36)	(21,914,574.75)
CORRECTIONS:				
General Revenue	145,298,432.00	142,602,229.74	2,696,202.26	14,553,511.82
Capital Development	94,659,544.49	18,385,684.75	76,273,859.74	279,573.35
Federal Labor Projects	2,119,550.00	1,518,305.04	601,244.96	74,630.72
State Criminal Justice Trust	5,620,913.00	2,253,049.11	3,367,863.89	247,100.00
Working Capital Revolving	8,496,388.00	4,406,039.91	4,090,348.09	1,106,738.65
Total, Corrections	(256,194,827.49)	(169,165,308.55)	(87,029,518.94)	(16,261,554.54)
COURTS:				
General Revenue	68,675,966.96	64,037,997.06	4,637,969.90	1,310,236.05
State Pensions	115,000.00	115,000.00	.00	.00
States Attorneys Appellate Service County	385,321.00	370,762.52	14,558.48	37,897.67
Capital Development	1,601,668.68	363,100.44	1,238,568.24	.00
State Criminal Justice Trust	472,807.00	226,671.68	246,135.32	18,093.53
C. D. B. Contributory Trust	126,000.00	35,505.37	90,494.63	.00
Total, Courts	(71,376,763.64)	(65,149,037.07)	(6,227,726.57)	(1,366,227.25)
Total, Public Protection & Justice	$ 510,782,617.59	$ 395,058,480.72	$ 115,724,136.87	$ 39,542,356.54
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
General Revenue	$ 37,753,950.43	$ 34,079,469.03	$ 3,674,481.40	$ 3,710,408.96
Road	476,300.00	456,338.57	19,961.43	31,484.36
State Pensions	15,000.00	15,000.00	.00	.00
Capital Development	3,896,493.74	64,284.60	3,832,209.14	.00
Commission on Intergovernmental Cooperation Trust	101,131.00	44,445.26	56,685.74	14,995.62
Federal Labor Projects	25,000.00	3,119.35	21,880.65	.00
Total, Legislative Agencies	(42,267,875.17)	(34,662,656.81)	(7,605,218.36)	(3,756,888.94)
ELECTED OFFICERS:				
General Revenue	78,103,209.40	74,551,300.71	3,551,908.69	3,874,033.10
Road	61,589,425.72	59,453,680.48	2,135,745.24	6,462,091.56
Agricultural Premium	11,292.60	9,356.20	1,936.40	4,062.84
Fire Prevention	4,142.70	4,122.06	20.64	.00
Game & Fish	4,088.59	2,976.45	1,112.14	.00
State Lottery	13,961.88	13,678.96	282,92	-206.93

TABLE VII (Continued)

APPROPRIATED FUNDS (Continued)

Summary by Function and Fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
GENERAL GOVERNMENT (Continued):				
ELECTED OFFICERS (Concluded):				
State Parks	$ 5,539.00	$ 5,539.00	.00	.00
State Pensions	1,023.31	1,023.31	.00	.00
Capital Development	3,928,082.72	1,426,063.33	$ 2,502,019.39	$ 300,127.12
Child Welfare Services	448.88	448.88	.00	.00
Comprehensive Employment Services	17.24	17.24	.00	.00
Department of Personnel CETA Manpower	8,507.78	.00	8,507.78	.00
DMH/DD Federal Projects	4,754.18	4,754.18	.00	.00
Federal Civil Preparedness Administrative	1,610.00	1,610.00	.00	.00
Federal Labor Projects	8,507.78	8,507.78	.00	.00
Illinois Regional Archival Depository System Grant	43,000.00	32,897.59	10,102.41	2,037.80
Law Enforcement Assistance Trust	2,606.80	.00	2,606.80	.00
Library Services	6,020,000.00	5,045,399.06	974,600.94	2,343,436.15
Local Government Affairs Trust	9,576.00	9,576.00	.00	.00
Old Age Survivors Insurance	2,855.07	2,855.07	.00	.00
OOE Elementary and Secondary Education Act	5,467.24	5,467.24	.00	.00
Public Health Services	1,828.14	1,828.14	.00	.00
Special Projects Division	1,116.13	1,116.13	.00	.00
Title III Social Security and Employment Service	125,194.97	125,194.97	.00	.00
Urban Planning Assistance	4,424.64	4,424.64	.00	.00
U.S. Comprehensive Health Planning	159.06	159.06	.00	.00
Vocational Education	581.00	581.00	.00	.00
Vocational Rehabilitation	35,970.89	35,080.89	890.00	.00
Communications Revolving	11,337.00	11,337.00	.00	.00
State Garage Revolving	6,979.35	6,979.35	.00	.00
Land & Water Recreation	4,306.56	4,306.56	.00	.00
Total, Elected Officers	(149,960,014.63)	(140,770,281.28)	(9,189,733.35)	(12,985,581.64)
OTHER AGENCIES:				
General Revenue	272,122,940.56	269,471,772.10	2,651,168.46	17,730,924.73
Road	12,914,600.00	12,643,315.58	271,284.42	131,780.65
Motor Fuel Tax	4,834,180.26	4,834,066.50	113.76	140,613.92
Agricultural Premium	10,473,110.00	9,848,735.85	624,374.15	706,347.15
Fair & Exposition	2,474,100.00	2,474,100.00	.00	.00
Fire Prevention	40,060.00	39,995.07	64.93	.00
Game & Fish	29,237.66	29,237.66	.00	.00
Illinois Standardbred Breeders	1,901,450.00	1,857,093.32	44,356.68	153,840.83
Illinois Thoroughbred Breeders	1,901,450.00	1,852,424.49	49,025.51	433,197.80
Local Government Distributive	182,000,000.00	181,999,993.17	6.83	.00
Metropolitan Exposition Auditorium & Office Building	8,200,000.00	4,082,262.95	4,117,737.05	.00
Metropolitan Fair & Exposition Authority Reconstruction	4,800,000.00	4,800,000.00	.00	.00
State Lottery	59,173,497.52	19,554,608.13	39,618,889.39	3,007,438.01
State Pensions	1,095,000.00	1,095,000.00	.00	.00
~~Tourism Promotion~~	1,563,600.00	1,536,062.70	27,537.30	344,490.67
Capital Development	67,104,466.01	22,378,523.63	44,725,942.38	106,246.20
School Construction	36,000.00	24,700.00	11,300.00	.00
Transportation Bond Series A	66,100.00	65,135.68	964.32	20,725.73
Transportation Bond Series B	23,600.00	13,841.32	9,758.68	.00
Agricultural Marketing Services	53,800.00	39,304.14	14,495.86	6,045.28
B.O.B. Interagency Growth Policy Grant	158,000.00	156,883.19	1,116.81	6,885.28
Department of Personnel CETA Manpower	No Approp.	17,370.77	.00	2,813.60
Economic Opportunity	988,694.00	682,466.56	306,227.44	38,571.21
Economic Opportunity	No Approp.	37,675.20	.00	.00
Energy Administration	4,635,700.00	1,476,169.67	3,159,530.33	242,790.30
Federal Economic Development	750,000.00	.00	750,000.00	.00
Federal Industrial Service	886,800.00	608,138.60	278,661.40	55,377.32
Federal Labor Projects	85,830,694.00	65,095,944.88	20,734,749.12	5,106,175.66
Federal Labor Projects	No Approp.	.00	.00	-165,837.64
Governors Office Comprehensive Planning	220,000.00	169,144.21	50,855.79	3,232.60
Intergovernmental Personnel Act	844,000.00	838,240.26	5,759.74	94,349.80
Local Government Affairs	635,000.00	435,438.67	199,561.33	41,137.27
Local Government Affairs	No Approp.	184,877.47	.00	17,439.87
Urban Planning Assistance	2,111,825.00	1,616,664.69	495,160.31	332,262.36
Wholesome Meat	2,973,400.00	2,773,231.09	200,168.91	259,630.71
Communications Revolving	35,930,300.00	34,491,811.09	1,438,488.91	7,009,383.78

TABLE VII (Continued)

APPROPRIATED FUNDS (Continued)

Summary by Function and Fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
GENERAL GOVERNMENT (Concluded):				
OTHER AGENCIES (Concluded):				
Office Supplies Revolving	$ 1,450,900.00	$ 1,315,449.63	$ 135,450.37	$ 294,291.69
Paper & Printing Revolving	1,309,100.00	1,123,698.98	185,401.02	255,238.74
State Garage Revolving	12,214,252.11	11,875,248.51	339,003.60	2,013,439.48
Statistical Services Revolving	16,813,800.00	15,046,026.12	1,767,773.88	1,425,472.59
Agricultural Master	387,600.00	362,296.03	25,303.97	27,427.40
C. D. B. Contributory Trust	2,566,800.00	1,572,011.62	994,788.38	.00
Group Insurance Premium	20,700,000.00	16,099,479.82	4,600,520.18	8,879,675.43
Housing	93,300.00	50,262.04	43,037.96	1,633.47
Illinois Rural Rehabilitation	28,400.00	28,177.23	222.77	1,661.72
Illinois Rural Rehabilitation	No Approp.	24,665.49	.00	4,617.28
State Fair Trust	1.00	.00	1.00	.00
Surplus Property Utilization	754,000.00	367,473.62	386,526.38	30,315.71
Total, Other Agencies	(823,089,758.12)	(695,089,017.73)	(128,265,329.32)	(48,759,636.60)
Total, General Government	$ 1,015,317,647.92	$ 870,521,955.82	$ 145,060,281.03	$ 65,502,107.18
DEBT SERVICE:				
PRINCIPAL:				
Anti-pollution B. I. & R.	$ 14,100,000.00	$ 14,100,000.00	.00	.00
Capital Development B.R. & I.	30,700,000.00	30,700,000.00	.00	.00
Coal Development B. R. & I.	200,000.00	200,000.00	.00	.00
Public Welfare B. R. & I.	6,000,000.00	6,000,000.00	.00	.00
School Construction B. R. & I.	10,500,000.00	10,500,000.00	.00	.00
Transportation Bond Series A B. R. & I.	31,200,000.00	31,200,000.00	.00	.00
Transportation Bond Series B B. R. & I.	4,800,000.00	4,800,000.00	.00	.00
Universities Building B. R. & I.	7,800,000.00	7,800,000.00	.00	.00
Total, Principal	(105,300,000.00)	(105,300,000.00)	(.00)	(.00)
INTEREST:				
Anti-pollution B. I. & R.	16,148,250.00	16,148,250.00	.00	.00
Capital Development B. R. & I.	36,309,650.00	36,309,650.00	.00	.00
Coal Development B. R. & I.	260,200.00	260,200.00	.00	.00
Public Welfare B. R. & I.	1,730,000.00	1,730,000.00	.00	.00
School Construction B. R. & I.	13,327,650.00	13,327,650.00	.00	.00
Transportation Bond Series A B. R. & I.	35,398,500.00	35,398,500.00	.00	.00
Transportation Bond Series B B. R. & I.	9,682,000.00	9,682,000.00	.00	.00
Universities Building B. R. & I.	2,161,000.00	2,161,000.00	.00	.00
Total, Interest	(115,017,250.00)	(115,017,250.00)	(.00)	(.00)
MATURED BONDS AND COUPONS:				
Matured Bonds & Coupon	200,000.00	3,432.50	196,567.50	.00
Total, Debt Service	$ 220,517,250.00	$ 220,320,682.50	$ 196,567.50	.00
REFUNDS:				
TAX REFUNDS:				
General Revenue	$ 164,350,000.00	$ 164,195,858.39	$ 154,141.61	$ 1,454,408.22
Motor Fuel Tax	20,000,000.00	14,455,168.74	5,544,831.26	4,587,760.03
Total, Tax Refunds	(184,350,000.00)	(178,651,027.13)	(5,698,972.87)	(6,042,168.25)
OTHER REFUNDS:				
General Revenue	165,325.00	106,596.25	58,728.75	27,138.50
Road	1,577,272.00	1,342,922.83	234,349.17	273,924.14
University Income	703,800.00	701,224.00	2,576.00	35,704.94
Aeronautics	100.00	10.00	90.00	.00
Agricultural Premium	6,000.00	2,762.00	3,238.00	266.00
Illinois State Medical Disciplinary	5,000.00	5,000.00	.00	.00
Illinois Veterans Home	100.00	.00	100.00	.00
Mental Health	50,000.00	8,590.79	41,409.21	1,011.20
Motor Vehicle	6,000.00	3,906.00	2,094.00	405.00
State Lottery	25,000.00	13,262.25	11,737.75	2,156.00
CETA Vocational Training	No Approp.	76.36	.00	76.36
C.&F.S. Federal Projects	No Approp.	63,485.15	.00	.00
Comprehensive Employment Services	50,000.00	1,455.15	48,544.85	25.96

TABLE VII (Continued)

APPROPRIATED FUNDS (Concluded)

Summary by Function and Fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
REFUNDS (Concluded):				
OTHER REFUNDS (Concluded):				
Criminal Justice Trust	$ 31,700.00	$ 2,361.66	$ 29,338.34	.00
Department of Personnel CETA Manpower	No Approp.	2,899.62	.00	.00
DMH/DD Federal Projects	No Approp.	113,313.13	.00	19.92
Federal Industrial Service	No Approp.	44,365.91	.00	.00
Federal Student Incentive Trust	10,000.00	.00	10,000.00	.00
Historic Sites	No Approp.	2,129.88	.00	.00
Local Government Affairs Trust	No Approp.	2,187.63	.00	.00
Maintenance & Calibration	No Approp.	1,606.17	.00	.00
Nuclear Civil Protection Planning	No Approp.	3,545.23	.00	.00
OOE Elementary and Secondary Education Act	No Approp.	82.02	.00	.00
Region 5 Interrelated Education Design for Gifted	No Approp.	5,985.88	.00	.00
Regional Deaf-Blind Program	No Approp.	34,333.37	.00	.00
Services for Older Americans	No Approp.	85,300.95	.00	.00
Land & Water Recreation	No Approp.	125,025.56	.00	.00
State Scholarship Commission Student Loan	73,750.00	.00	73,750.00	.00
Total, Other Refunds	(2,704,047.00)	(2,672,427.79)	(515,956.07)	(340,728.02)
Total, Refunds	$ 187,054,047.00	$ 181,323,454.92	$ 6,214,928.94	$ 6,382,896.27
GRAND TOTAL, APPROPRIATED FUNDS	$11,584,209,877.21	$ 9,372,949,821.32	$2,211,260,055.89	$ 566,804,028.42
	No Approp.	36,550,673.62		-119,412.86
		$ 9,409,500,494.94		$ 566,684,615.56

NON-APPROPRIATED FUNDS

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
HEALTH AND SOCIAL SERVICES:				
SOCIAL SERVICES:				
C. & F. S. Elementary & Secondary Education Act	....	$ 626,770.95	....	$ 32,483.35
C. & F. S. Local Effort Day Care Program	....	1,905,245.78	....	1,086,877.73
C. & F. S. Vocational Education	....	13,559.37	....	10,984.23
Commission on Human Relations CETA Program	....	17,208.59	....	.00
DCFS Federal Capital Improvements	....	732.00	....	.00
DCFS Refugee Assistance	....	186,156.28	....	112,166.57
DVR CETA Training Program	....	1,468.00	....	1,468.00
C. & F. S. Special Purpose	....	63,846.30	....	33,323.23
Special Purposes Trust	....	2,193,397.31	....	854,002.47
State Projects	....	105,841.50	....	11,057.81
Total, Health and Social Services	....	$ 5,114,226.08	....	$ 2,142,363.39
INCOME SUPPORT:				
EMPLOYMENT SECURITY:				
Industrial Commission CETA Program	....	$ 28,391.42	....	.00
Compensation Rate Adjustment	....	400,658.02	....	.00
Second Injury	....	328,152.70	....	$ -22.66
State Employees Unemployment Benefit	....	10,783,870.67	....	2,546,386.17
Total, Employment Security	....	(11,541,072.81)	....	(2,546,363.51)
PUBLIC ASSISTANCE:				
Public Assistance Recoveries	....	13,996,448.76	....	133,926.91
Special Purposes Trust	....	133,667,682.95	....	6,677,447.74
Total, Public Assistance	....	(147,664,131.71)	....	(6,811,374.65)
Total, Income Support	....	$ 159,205,204.52	....	$ 9,357,738.16
INVESTING IN EDUCATION:				
ELEMENTARY & SECONDARY:				
IOE School Energy Management EPCA Program	....	$ 64,914.36	....	$ 2,026.23
Teachers Retirement System	....	637,552,005.97	....	36,504,248.72
Total, Elementary & Secondary	....	(637,616,920.33)	....	(36,506,274.95)

TABLE VII (Continued)

NON-APPROPRIATED FUNDS (Continued)

Summary by Function and Fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
INVESTING IN EDUCATION (Concluded):				
HIGHER EDUCATION:				
ICCB H.E.W. Programs	....	$ 21.20	....	.00
Board of Governors Bond Revenue	....	35,837,211.72	....	.00
ISSC Loan Purchase Program Payroll Trust	....	183,323.33	....	$ 11,010.21
Morrill Trust	....	766,790.00	....	.00
Total, Higher Education	....	(36,787,346.25)	....	(11,010.21)
Total, Investing in Education	....	$ 674,404,266.58	....	$ 36,517,285.16
TRANSPORTATION:				
HIGHWAYS:				
Illinois State Toll Highway Construction	....	$ 113,612.22	....	.00
Illinois State Toll Highway Revenue	....	98,895,059.45	....	$ 883,034.41
Total, Transportation	....	$ 99,008,671.67	....	$ 883,034.41
ENHANCING THE ENVIRONMENT:				
ENVIRONMENTAL PROTECTION:				
Abandoned Mined Lands Eminent Danger Reclamation	....	$ 29,458.88	....	$ 24,484.70
B.E.D. Energy Extension Service Observation Project	....	16,819.85	....	3,419.61
Environmental Quality National Science Foundation Project	....	7,126.41	....	.00
E.P.A. All Purpose Trust	....	13,368.96	....	.00
Federal Solar Energy Design Development	....	12,886.53	....	4,359.78
Water Resources Lake Michigan Federal Demonstration	....	359,046.75	....	52,627.25
Waterways Ohio River Basin Commission Planning Grant	....	32,500.00	....	32,500.00
Pollution Control Fines	....	18,600.00	....	.00
Total, Enhancing the Environment	....	$ 489,807.38	....	$ 117,391.34
PUBLIC PROTECTION & JUSTICE:				
REGULATION & LAW ENFORCEMENT:				
Abandoned Mined Lands Eminent Danger Reclamation	....	$ 4,282.94	....	$ 4,282.94
Equal Employment Opportunity IPA Grant	....	82,371.17	....	13,433.36
Illinois Commerce Commission EPCA	....	90,370.67	....	3,421.58
Police Merit Board IPA Grant	....	13,992.20	....	529.89
Armory Rental	....	29,290.97	....	8,280.57
Real Estate Recovery	....	82,736.03	....	10.00
Total, Regulation & Law Enforcement	....	(303,043.98)	....	(29,958.34)
CORRECTIONS:				
Correctional School District Education	....	1,338,261.69	....	187,933.42
Correctional Special Purpose Trust	....	24,865.22	....	769.61
Total, Corrections	....	(1,363,126.91)	....	(188,703.03)
COURTS:				
Judges Retirement	....	9,986,160.60	....	3,094.39
Total, Public Protection & Justice	....	$ 11,652,331.49	....	$ 221,755.76
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
House of Representatives Federal Personnel Training	....	$ 2,024.00	....	$ 1,012.00
Legislative Council National Science Foundation Grant	....	20,735.90	....	58.00

TABLE VII (Continued)

NON-APPROPRIATED FUNDS (Continued)

Summary by Function and Fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
GENERAL GOVERNMENT (Concluded):				
LEGISLATIVE AGENCIES (Concluded):				
General Assembly Retirement	....	$ 1,490,354.48	....	$ 13,305.87
Legislative Council Education and Training	....	307.89	....	.00
School Problems Commission National Grant	....	5,000.00	....	.00
Total, Legislative Agencies	....	(1,518,422.27)	....	(14,375.87)
ELECTED OFFICERS:				
Attorney General's Anti Trust Improvement Project Grant	....	192,258.75	....	25,288.09
Secretary of State Intergovernmental Personnel Act	....	18,750.00	....	.00
Garnishment	....	589,854.44	....	.00
Kaskaskia Commons Permanent School	....	26,683.38	....	.00
Protest	....	1,093,375.44	....	1,151.64
Safety Responsibility	....	217,971.80	....	16,228.28
State Off-Set Claims	....	333,062.02	....	5,679.69
State Withholding Tax	....	35,005,481.08	....	.00
United Fund Deduction	....	254,255.38	....	.00
U.S. Savings Bonds	....	7,472,516.47	....	322,747.50
Warrant Escheat	....	583,449.88	....	47,857.69
Unemployment Trust	....	588,300,000.00	....	9,100,000.00
Total, Elected Officers	....	(634,087,658.64)	....	(9,518,952.89)
OTHER AGENCIES:				
State Employees Deferred Compensation Plan	....	290,992.50	....	.00
Agriculture Gypsy Moth Project Grant	....	7,763.82	....	5,585.64
Agriculture Pesticide Control Act	....	3,047.85	....	.00
Agriculture Resources Conservation	....	14,018.31	....	1,020.52
B.E.D. Energy Extension Service Observation Project	....	46.00	....	.00
B.E.D. Energy Production and Consumption Data Grant	....	11,725.32	....	3,233.62
B.E.D. Minority Highway Contractor Program	....	47,767.54	....	14,957.06
B.O.B. Energy Consumption Data System EPCA	....	13,433.69	....	.00
B.O.B. Residential Child Care Research	....	3,994.97	....	.00
Bureau of the Budget Immunization Research Project	....	1,875.18	....	.00
Capital Development Board EPCA	....	176,107.74	....	3,577.56
Energy Efficient State/Local Procurement EPCA Program	....	167,377.27	....	11,777.45
Equal Employment Opportunity DVR	....	1,821.80	....	.00
Farm Energy Conservation EPCA	....	122,389.99	....	8,526.75
Manpower Vocational Rehabilitation	....	145,331.31	....	11,382.67
B.O.B. Economic Impact Statement Project	....	28,310.33	....	2,992.11
B.O.B. Developmental Disability Study	....	35,902.00	....	10,224.84
County Retailers Occupation Tax	....	36,904,607.57	....	.00
Housing Development Revolving	....	1,577,904.82	....	.00
Illinois Municipal Retirement	....	366,180,218.63	....	979,009.88
Illinois State Board of Investments	....	415,501.18	....	6,485.55
Illinois Tourism Tax	....	2,056,461.85	....	.00
L.G.A. Rural Arts Project	....	16.00	....	16.00
Municipal Retailers Occupation Tax	....	450,939,560.62	....	.00
Public Building	....	41,174,797.13	....	4,239.69
R.T.A. Public Transportation Tax	....	73,540,322.33	....	.00
Social Security Contributions	....	252,336,446.48	....	724.24
State Employees Retirement System	....	125,205,835.70	....	283,605.42
Total, Other Agencies	....	(1,351,403,577.93)	....	(1,347,359.00)
Total, General Government	....	$ 1,987,009,658.84	....	$ 10,880,687.76
REFUNDS:				
TAX REFUNDS:				
R.T.A. Public Transportation Tax	....	$ 432,690.58	....	.00

TABLE VII (Concluded)

NON-APPROPRIATED FUNDS (Concluded)

Summary by Function and fund

	Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1979	Lapse Period Expenditures (July 1 to September 30, 1979
REFUNDS (Concluded):				
OTHER REFUNDS:				
Correctional School District Education	....	$ 13,972.19	....	.00
Correctional Special Purpose Trust	....	32,037.50	....	.00
Fish and Wildlife Federal Drought Assistance	....	81.46	....	.00
State Board of Education Child Abuse and Neglect Grant	....	1,986.69	....	.00
C. & F. S. Special Purpose	....	4,880.82	....	.00
Compensation Rate Adjustment	....	750.00	....	.00
Public Aid Vendor Bid Escrow Trust	....	165.00	....	.00
County Retailers Occupation Tax	....	24,369.35	....	$ 85.63
General Assembly Retirement	....	100,708.36	....	.00
Judges Retirement	....	87,071.13	....	.00
Municipal Retailers Occupation Tax	....	50,185.03	....	2,221.30
Special Purposes Trust	....	398,826.02	....	.00
State Employees Retirement System	....	13,886,965.35	....	362,272.77
State Projects	....	8,321.57	....	137.00
Tax Suspense Trust	....	383,723.93	....	10,661.00
Teachers Retirement System	....	22,828,208.67	....	465,813.72
Unclaimed Property Trust	....	1,066,524.52	....	30,157.19
Total, Other Refunds	....	$ (38,888,777.59)	....	$ (871,348.61)
Total, Refunds	....	$ 39,321,468.17	....	$ 871,348.61
GRAND TOTAL, NON-APPROPRIATED FUNDS	....	$ 2,976,205,634.73	....	$ 60,991,604.59
GRAND TOTAL, ALL FUNDS	$11,584,209,877.21	$12,385,706,129.67	$2,211,260,055.89	$ 627,676,220.15